BCC Mtg. Date: April 8, 2025

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 03/28/2025 to 04/03/2025

TOTAL DISBURSED BY CHECK:

\$ 104,510,366.46

TOTAL DISBURSED BY WIRE:

16,106,681.21

TOTAL DISBURSEMENTS:

\$ 120,617,047.67

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

DATE

LAURIE A. BAUER, CPA

DIRECTOR OF FINANCE AND ACCOUNTING

ORANGE COUNTY (FL)
Report Run Date: 04/04/2025 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20250328 to 20250403

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	682.11
C00001840451 2025/03/28 C00001840451 2025/03/28	105 PARTNERS LLP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	INTEREST-CAPITAL LEASES	8.703.25
C00001840451 2025/03/28		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	PRIN-CAPITAL LEASES	15,736.70
C00001840451 2025/03/20 C00001841420 2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,642.00
C00001841464 2025/04/01	1438 BELLA COOLA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,976.00
C00001841051 2025/04/01	2017-1 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,545.00
C00001841123 2025/04/01	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,388.00
C00001841123 2025/04/01	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,679.00
C00001841123 2025/04/01	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,793.00
C00001841123 2025/04/01	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,959.00
C00001841123 2025/04/01	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,470.00
C00001841288 2025/04/01	2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-12.00
C00001841288 2025/04/01	2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	786.00
C00001841288 2025/04/01	2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,002.00
C00001841288 2025/04/01	2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001841288 2025/04/01	2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001841288 2025/04/01	2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001841256 2025/04/01	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-180.00 -180.00
C00001841256 2025/04/01	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	959.00
C00001841256 2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1.881.00
C00001841256 2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-134.00
C00001841085 2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	967.00
C00001841085 2025/04/01		SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1.874.00
C00001841085 2025/04/01 C00001841465 2025/04/01	2018-4 IH BORROWER LP 2019-1 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2.013.00
	2019-1 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,013.00
C00001841465 2025/04/01 C00001841465 2025/04/01	2019-1 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,191.00
E00000528796 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000528796 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000528796 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000528796 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000528796 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000528796 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000528796 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.00
E00000528797 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000528797 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
E00000528797 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00 40.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	44.26
E00000528797 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	44.26 44.26
E00000528797 2025/04/01		FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796 2025/04/01 E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528797 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528797 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528797 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	. FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SÉRVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528797 2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528797 2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528797	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000528796		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000528796	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000528797	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000528797	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000528797	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000528796	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000528796	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000528797	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000528796	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	88.68
E00000528797	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	105.00
E00000528796		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	113.80 175.40
E00000528796 E00000528796		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	203.62
E00000528797		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	206.91
E00000528796	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	224.96
E00000528797		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	341,92
E00000528797		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	353.58
E00000528797		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	410.52
E00000528796	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000528797	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000528797		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000528797		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	548.92
E00000528796		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	619.96
E00000528796	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	683.84
E00000528797	2025/04/01	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	788.43
E00000528796	2025/04/01	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	806.99
E00000528796 C00001841272	2025/04/01 2025/04/01	4125 WESTGATE ROAD LLC	FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,239.69 865.00
C00001841272	2025/04/01	4125 WESTGATE ROAD LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
C00001841218	2025/04/01	4722 DREXEL HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001841278	2025/04/01	500 ACRES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	-354.00
C00001841278		500 ACRES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278	2025/04/01	500 ACRES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278	2025/04/01	500 ACRES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278	2025/04/01	500 ACRES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278	2025/04/01	500 ACRES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278	2025/04/01	500 ACRES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278	2025/04/01	500 ACRES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278	2025/04/01	500 ACRES LLC	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	55.00
C00001841278	2025/04/01	500 ACRES LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278	2025/04/01	500 ACRES LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278	2025/04/01	500 ACRES LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	55.00
C00001841278		500 ACRES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	927.00
-		5465 CURRY FORD LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22	•	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,413.00
C00001841476		5465 CURRY FORD LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,413.00
C00001841476	2025/04/01	5465 CURRY FORD LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,413.00
C00001841476	2025/04/01	5465 CURRY FORD LP DBA 6252 WESTON COURT LLC C/O CASSIUS	HOME INVEST PRINRSHIP AGRMT FY22	•	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,413.00
C00001841297 C00001840500		STEVENS AT&TCORP	SECTION 8 VOUCHERS FY24/25 911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	SECTION 8 VET AFF SUP HOUS(VASH) 911 FEES	RENTAL ASSISTANCE PAYMENTS COMMUNICATIONS	44.00 9.97
C00001840527 C00001840500 C00001840500 C00001840500	2025/03/31 2025/03/31	AT&TCORP AT&TCORP AT&TCORP AT&TCORP	911 FEE 911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	32.40 88.60 147.42 150.92

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840527 C00001840500 C00001840500	2025/03/31	AT&TCORP AT&TCORP AT&TCORP	911 FEE 911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS COMMUNICATIONS	173.50 182.39 237.45
C00001840527 C00001840500		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	286.44 463.07
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	613.32
C00001840527	2025/03/31	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	636.42
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	704.28
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	737.58
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,010.27
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,173.80
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,187.63
C00001840527	2025/03/31	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,408.56
C00001840527 C00001840500	2025/03/31 2025/03/31	AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	1,408.56 1,417.32
C00001840527	2025/03/31	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,534.25
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	1,878.08
C00001840527 C00001840500		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	2,347.60 3,062.19
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,285.03
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,286.64
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,528.28
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	5,164.72
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,037.40
C00001840527	2025/03/31	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	16,198.44
C00001840527 C00001840678		AT&TCORP AT&TCORP	911 FEE PARKS FUND	INFORMATION SYSTEMS & SERVICES COMMUNITY AND FAMILY SERVICES	911 FEES MOSS PARK/SPLIT OAK FOREST	MAINTENANCE OF COMPUTER EQUIPM COMMUNICATIONS	18,897.92 1,996.00
C00001840679		AT&TCORP AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	5,977.15
C00001841901 C00001841902		AT&TCORP	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	133.75 28,521.50
C00001840965	2025/04/01	AARNDEL, ANDREA CORINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	42.00
E00000528613	2025/03/31	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	3,024.00
E00000528613	2025/03/31	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BACKFLOW DEVICE	8,376.00
E00000530558 C00001840997	2025/04/02 2025/04/01	ABATO, VINCENT J ABED, FAROOQ	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 1,365.00
C00001841163 C00001841109 C00001841109	2025/04/01 2025/04/01 2025/04/01	ABILITY HOUSING INC DBA ABILITY MERCY LLC ABILITY MERCY LLC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	771.00 642.00 1,034.00
C00001841109	2025/04/01	ABILITY MERCY LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001841109 C00001841109	2025/04/01 2025/04/01	ABILITY MERCY LLC ABILITY MERCY LLC	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	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	1,487.00 1,661.00
E00000530097	2025/04/02	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000528788 E00000528788	2025/04/01 2025/04/01	ACE STAFFING INC ACE STAFFING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,294.40
E00000528758	2025/04/01	ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,294.40 1,755.45

							Page 4
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528758 E00000528768		ACE STAFFING INC ACE STAFFING INC	GENERAL FUND WATER UTILITIES SYSTEM	CORRECTIONS UTILITIES	INMATE RECORDS MANAGEMENT WATER DISTRIBUTION OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	3,261.88 13,214.10
E00000530659	2025/04/02	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529944 E00000531561 E00000531561 E00000531561	2025/04/03 2025/04/03 2025/04/03	ACKERT, THOMAS W AD ASTRA INC AD-VANCE PERSONNEL SERVICES INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC YOUTH & FAMILY SVCS ADMIN	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 49.00 49.00 57.00 76.00
C00001840551	2025/03/31	DBA AD-VANCE PERSONNEL SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	1,762.40
C00001841787 C00001841798 C00001841798 C00001841798	2025/04/02 2025/04/02	DBA ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER PRODUCTION MAINTENANCE MAINTENANCE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	916.00 17.00 250.00 450.00
E00000529812	2025/04/02	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000530315	2025/04/02	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529880	2025/04/02	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000531192	2025/04/02	ADAMS, DOUGLAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530292	2025/04/02	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529227 C00001841165		ADAMS, RICHARD S ADDINGTON 192 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,295.00
E00000530383	2025/04/02	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530176	2025/04/02	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530855 C00001841322		ADKINS, MICHAEL J ADKINS, SHANTAL LAVERN ADMINISTRATION FOR CHILD SUPPORT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 7.00
C00001841960	2025/04/03	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	203.40
C00001841960	2025/04/03	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001841960	2025/04/03	ENFORCEMENT ADRIEN LOVE INVESTMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
E00000528849	2025/04/01	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	164.00
E00000528849	2025/04/01	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
E00000528849	2025/04/01	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	994.00
E00000528849	2025/04/01	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000528849	2025/04/01	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000528849	2025/04/01	CONSULTING INC ADRIEN LOVE INVESTMENT	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,386.00
E00000528849	2025/04/01	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,567.00
E00000528849		CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,618.00
E00000528849		CONSULTING INC ADRIEN LOVE INVESTMENT	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,638.00
E00000528849	2025/04/01	CONSULTING INC ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,761.00
E00000528849 E00000528849		ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,793.00
E00000528849		ADRIEN LOVE INVESTMENT CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,995.00
C00001841395		ADVANCE REALTY & MANAGEMENT LLC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,023.00 438.00
C00001841395		ADVANCED MANAGEMENT SPECIALISTS		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,465.00
000001040000	2020/04/01		525 HOLLO VOOOTILIKO 1 124/25	1 Data Liverious Airo Devel 3403	SECTION OF THE PROPERTY OF	TENTAL AGGIG TANGE FATMENTS	1,400,00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	, , UNIT	PURPOSE	AMOUNT
000004840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001840574 C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	203.00
C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	307.50
C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	560.00
C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	770.00
C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	830.00
C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,218.00
C00001840574	2025/03/31	ADVANCED ROOFING INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
C00001841142	2025/04/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	979.00
C00001841142	2025/04/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00 1,227.00
C00001841142	2025/04/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,590.00
C00001841142	2025/04/01 2025/04/01	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,939.00
C00001841142		ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,939.00
C00001841142 C00001840364	2025/04/01 2025/03/28	ADVENIR AT THE OAKS LLC ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVELOVOS	SECTION O VOCCHENT NOC	CANCELLED VOUCHERS PAYABLE	4,250.00
C00001841335	2025/03/26	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,282.00
C00001841335	2025/04/01	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,496.00
C00001841335	2025/04/01	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,522.00
C00001841335	2025/04/01	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,522.00
C00001841335	2025/04/01	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,705.00
C00001841335	2025/04/01	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,737.00
C00001841335	2025/04/01	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,950.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001841335	2025/04/01	ADVENIR LIVING LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,007.00
C00001841335	2025/04/01	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	2,011.00
		ADVENTIST HEALTH SYSTEM-SUNBELT	•				
C00001840446	2025/03/28	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS	LEASES-BUILDINGS/STRUCTURES	226.60
E00000528994	2025/04/02	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	14,415.60
E00000531574	2025/04/03	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	6,711.25
E00000531574	2025/04/03	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	17,031.60
E00000531574	2025/04/03	AERO GROUNDTEK LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	76,127.18
E00000529506	2025/04/02	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000531153	2025/04/02	AGNER, CAROLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529129	2025/04/02	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
C00001840923	2025/04/01	AGPM BEACH CLUB LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,850.00
					OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIKE CLIDOLDY	450.00
E00000530037	2025/04/02	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00 640.00
C00001841502	2025/04/01	AHUJA, KAMAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,322.00
C00001841502	2025/04/01	AHUJA, KAMAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,322.00
C00001841502	2025/04/01	AHUJA, KAMAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,322.00
C00001841502	2025/04/01 2025/04/03	AHUJA, KAMAL AIDS HEALTHCARE FOUNDATION	SECTION 8 VOUCHERS FY24/25 HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	610.03
E00000531548 E00000531548	2025/04/03	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	6,100.32
E00000531548	2025/04/03	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	13,726.84
E00000531548	2025/04/03	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	22,416.26
C00001840754	2025/04/03	AIDS INSTITUTE INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV QUALITY MANAGEMENT	CONSULTANT SERVICES	6,250.00
000001040754	2020/04/01	AIR MECHANICAL & SERVICE					
E00000528515	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	96.38
200000020010	2020/00/20	AIR MECHANICAL & SERVICE					
E00000528515	2025/03/28	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	540.00
		AIR MECHANICAL & SERVICE					
E00000528488	2025/03/28	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	67,625.12
		AIR MECHANICAL & SERVICE	00.45.44.055.00554		PORTER	MAINTENIANCE OF BUILDINGS IMBE	276.75
E00000528787	2025/04/01	CORPORATION	SOLID WASTE SYSTEM	UTILMES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
		AIR MECHANICAL & SERVICE	OOLID WASTE OVERTEN	LITH FIEO	PULL DING & COCUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000528787	2025/04/01	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000500700	2025/24/24	AIR MECHANICAL & SERVICE	MISC CONSTRUCTION DROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	11,168.20
E00000528736	2025/04/01	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE HVAC & BUILDING	WAINTENANCE OF BUILDINGS, IMPR	11,100.20
E00000528722	2025/04/04	AIR MECHANICAL & SERVICE	MISC CONSTRUCTION DRO IECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	388,054.83
E00000528733	2025/04/01	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IVII NOVEIVIEITIG	MESITY CITATION OF BUILDINGS, INIFIC	200,00-1.00
E00000528957	2025/04/02	AIR MECHANICAL & SERVICE CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	400.00
200000020307	2020/04/02	AIR MECHANICAL & SERVICE	COLD WAGIE GIGIEN			The state of the s	
E00000528957	2025/04/02	CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	475.00
		AIR MECHANICAL & SERVICE					
E00000528901	2025/04/02	CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE CHILLER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	92,998.56
	-						

PURPOSE

DOCOMENTID	CHECK DATE	PATEE	FUND	DEPARTMENT	ONI	FUNFOSE	AMOUNT
E00000528901 E00000528686		AIR MECHANICAL & SERVICE CORPORATION AKER, RALPHETTA G	MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	ADMINISTRATIVE SERVICES PUBLIC WORKS	COURTHOUSE CHILLER REPLACEMENT FISCAL & ADMINISTRATIVE	MAINTENANCE OF BUILDINGS, IMPR OUT OF COUNTY TRAVEL	188, 6 96.53 373.00
E00000531505	2025/04/02	AKERMAN, SHERI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529640	2025/04/02	AKINS, MARJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001841959 C00001840952 C00001841370	2025/04/01	ALABAMA CHILD SUPPORT PAYMENT CENTER ALAFAYA3 LLC ALAM, MOHAMMAD SHA	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	122.31 1,316.00 2,972.00
E00000528617	2025/03/31	ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	MISCELLANEOUS OPERATING SUPPLI	70.00
E00000528617	2025/03/31	ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	ROLLING STOCK	245.00
E00000528617	2025/03/31	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	245.00
E00000528652	2025/03/31	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	MISCELLANEOUS OPERATING SUPPLI	275.00
E00000528617	2025/03/31	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MISCELLANEOUS OPERATING SUPPLI	375.00
E00000528652	2025/03/31	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENT	28,465.00
E00000528617	2025/03/31	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	ROLLING STOCK	52,940.00
E00000528652	2025/03/31	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	ROLLING STOCK	54,259.00
E00000528617 C00001841506		INC DBA ALDI INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES	ENVIRONMENTAL COMPLIANCE	ROLLING STOCK CURRENT REFUNDS	58,171.00 150.00
C00001841321		ALDIVA, SONIA IVETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	219.00
E00000530755	2025/04/02	ALEMANY, GEORGINA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001840564		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	55.00
C00001840564		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	81.90
C00001840721		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	12.26
C00001840721		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	35.00
C00001840721		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001840721		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	57.60
C00001840721		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001840721		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001840721		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001840721					PORTER	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001840755		ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES			64.99
C00001840721		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	
C00001840721		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	70.00 220.00
C00001840721		ALERT SECURITY INC DBA	WATER UTILITIES SYSTEM	UTILITIES ,	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	100.00
C00001841790		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001841790 C00001841775		ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	GENERAL FUND OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	142.50
C00001841775		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	166.00
C00001841773		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001841775		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001841790		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	230.99
C00001841775		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.00
C00001841775		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	423.50
C00001841790		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,377.50
C00001841775		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
C00001841922		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	2,150.00
E00000528759		ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	2,742.65
C00001841168		ALEXANDER, JEFFREYT	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	987.00
E00000529269 C00001840624		ALEXANDER, SHELMAN L ALEXANDRE, KECIANA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY REFUNDS PAYABLE	150.00 215.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529947		ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840387 C00001840387		ALFA LAVAL INC ALFA LAVAL INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	23.00 1,207.50
E00000530429	2025/04/02	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000529203	2025/04/02	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00

DEPARTMENT

DOCUMENT ID CHECK DATE

PAYEE

FUND

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841419	2025/04/01	ALHAMWI, MOHAMAD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,735.00
C00001841595	2025/04/02	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530080	2025/04/02	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001841262	2025/04/01	ALICEA, WENDALIZ	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
E00000528604 E00000528604	2025/03/31 2025/03/31	ALL SYSTEMS TECH LLC ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	172.50 295.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530179 C00001841355	2025/04/02 2025/04/01	ALLEN, ANNIE B ALLEN, BEVERLEY ELAINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 533.00
C0000 104 1355	2025/04/01	ALLEN, DEVERLET ELAINE	SECTION 6 VOICHERS F124/25	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATMENTS	555.00
E00000531125	2025/04/02	ALLEN, CECELIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001840621 C00001840621	2025/04/01 2025/04/01	ALLEN, CECIL ALLEN, CECIL	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	3.25 46.75
C00001841220	2025/04/01	ALLEN, DARRELL ANTOINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	152.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530162	2025/04/02	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529917	2025/04/02	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
	0005104100		ODED DEVISION TO LOT	OCHETTOU ED	OTHER POST EMPLOYMENT BENEFITS-		
E00000531321	2025/04/02	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000529615	2025/04/02	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000529244	2025/04/02	ALLEN DATRICY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDES LIS SUBSIDIV	150.00
E00000529244	2025/04/02	ALLEN, PATRICK D	OPEB PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529329	2025/04/02	ALLEN, SANDRA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001840893	2025/04/01	ALLEYNE, HARRY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,793.00
C00001840614	2025/04/01	ALLI, RABENNA	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION		50.00
C00001840753	2025/04/01	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	LEGAL SERVICES	85.00
C00001840753	2025/04/01	ALLIANCE PROCESS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS WATER PRODUCTION	LEGAL SERVICES	85.00
E00000528509	2025/03/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT	CHLORINE	2,876.72
E00000528509	2025/03/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	7,213.36
E00000528509	2025/03/28	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,620.77
E00000528606	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	480.48
E00000528620 E00000528620	2025/03/31 2025/03/31	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	810.04 1,536.92
E00000528620	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	1,578.50
E00000528606	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,644.18
E00000528606	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,882.88
E00000528620	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	2,896.74
E00000528606	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,010.70
E00000528606	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,986.52
E00000528606	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,675.36
F00000F00C0C	2025/22/24	ALLIED LINE (EDOA) CODD	WATER LITH THE CONSTRAI	UZUZEO	WATER RECLAMATION TREATMENT	CUI OPINIC	7 700 00
E00000528606	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,730.80
E00000528606	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,741.58
		·			WATER RECLAMATION TREATMENT		
E00000528606 E00000528606	2025/03/31 2025/03/31	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER PRODUCTION	CHLORINE CHLORINE	7,769.30
E00000526606	2025/03/31	ALLIED UNIVERSAL CORP	WATER OTILITIES STSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,826.28
E00000528606	2025/03/31	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,974.12
E00000528776	2025/04/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CHIODINE	7 444 00
E00000328776	2025/04/01	ALLIED UNIVERSAL CORP	WATER UTILITIES STSTEM	Officials	WATER RECLAMATION TREATMENT	CHLORINE	7,114.80
E00000528776	2025/04/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,917.14
E00000528776	2025/04/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,980.28
200000320770	2023/04/01	ALLIED UNIVERSAL CORP	WATER OTILITIES STSTEM	OTILITIES	WATER RECLAMATION TREATMENT	CHLORINE	7,900.20
E00000528776	2025/04/01	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	8,014.16
E00000528943		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	996.38
E00000528943		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,102.64
E00000528943		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	3,642.10
E00000528943		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	4,322.78
E00000528943		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,693.84
E00000528943	2025/04/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	CHLORINE	7,747.74
E00000528943	2025/04/02	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CHLORINE	7,817.04
E00000528943		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,826.28

PURPOSE

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

						Page 9
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ALTA CONSTRUCTION EQUIPMENT					
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	459.66
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	740.00
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	740.00
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	900.00
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,332.00
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,304.96
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,367.00
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,869.05
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,527.47
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	10,001.00
C00001840736	2025/04/01	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17,506.51
C00001841947	2025/04/03	FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	24,500.00
C00001841680	2025/04/02	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000531215 C00001840625		ALVAN, LUIS ARMANDO ALVARADO. LEONARDO	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY REFUNDS PAYABLE	110.00 50.00
E00000529008		ALVAREZ CUERVO, ANGIE	GENERAL FUND			OTHER ACCOUNTS PAYABLE	39.15
C00001841008	2025/04/01	ALVAREZ MOYA, GEOVANNY	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,056.00
E00000530259	2025/04/02	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000531051		ALVAREZ, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001840824		ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	115.00
C00001840824 C00001840824	2025/04/01 2025/04/01	ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	564.00
C00001841424		ALZATE, JULIANNE WARNER AMALFI APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,250.00 1,241.00
E00000531353	2025/04/02	AMATO, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841233	2025/04/01	AMDM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	956.00
C00001841233	2025/04/01	AMDM MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,285.00
C00001841233	2025/04/01	AMDM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,338.00
C00001841233	2025/04/01	AMDM MANAGEMENT LLC AMELIA COURT AT CREATIVE VILLAGE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001841471	2025/04/01	PHASE II PARTNERS LTD DBA AMELIA COURT AT CREATIVE VILLAGE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,411.00
C00001841471	2025/04/01	PHASE'II PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000531492		AMELLIN, KIMBERLY	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
C00001841312	2025/04/01	AMERICAN APARTMENTS MGMT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001841312	2025/04/01	AMERICAN APARTMENTS MGMT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001841312 C00001841312	2025/04/01 2025/04/01	AMERICAN APARTMENTS MGMT LLC AMERICAN APARTMENTS MGMT LLC AMERICAN CITY BUSINESS JOURNALS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,151.00 1,151.00
C00001840394	2025/03/28	INC DBA AMERICAN FAMILY LIFE'& ACCIDENT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	150.00
C00001841950	2025/04/03	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001841950	2025/04/03	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001841950	2025/04/03	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001841950	2025/04/03	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001841950	2025/04/03	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001841950	2025/04/03	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001841950	2025/04/03	COMPANY	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841950	2025/04/03	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	GENERAL FUND			DEDUCTNS-SUPPL INSUR	150.43
C00001841950	2025/04/03	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN PROPERTY MANAGEMENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001840910 C00001840456	2025/04/01 2025/03/28	GROUP INC AMERICAN TOWER CORP DBA	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	SECTION 8 VO PORTABLES RADIO SERVICES	RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES	1,808.00 6,135.16
C00001841926	2025/04/03	AMERICAN WATER WORKS ASSOCIATION AMERISCAPES LANDSCAPE	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	DUES AND MEMBERSHIPS	288.00
E00000528647	2025/03/31	MANAGEMENT SERVICES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	1,933.56
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,909.00
C00001841144 C00001841144	2025/04/01 2025/04/01	AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-1,890.00 -1,447.00
C00001841144		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,309.00
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,236.00
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,089.00
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	320.00
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	320.00
C00001841144		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	320.00
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	736.00
C00001841144 C00001841144	2025/04/01 2025/04/01	AMHERST RESIDENTIAL LLC DBA AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,100.00 1,401.00
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,533.00
C00001841144		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,597.00
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,678.00
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,026.00
C00001841144	2025/04/01	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,037.00
C00001841144		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,206.00
E00000529404		AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001841290 C00001841290		AMNL ASSET COMPANY 1 LLC AMNL ASSET COMPANY 1 LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	1,031.00 1,415.00
E00000531276	2025/04/02	AMUNDSON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531186		ANDERSON, AVA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531528		ANDERSON, CARL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529291 C00001841609		ANDERSON, DENNIS ANDERSON, JERI R	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	60.00 95.00
E00000529894		ANDERSON, JERI R ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529168		ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000529567		ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000529439	2025/04/02	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529971	2025/04/02	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000531249	2025/04/02	ANDERSON, TONI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530578	2025/04/02	ANDREAU, STEPHEN R ANDREU PALMA LAVIN & SOLIS PLLC -	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001841970	2025/04/03	ANDREU PALMA LAVIN & SOLIS PLLC -	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	175.00
C00001841970	2025/04/03	ANDREU PALMA LAVIN & SOLIS PLLC -	GENERAL FUND			GARNISHMENTS-PAYROLL	413.98
C00001841970	2025/04/03	ATTYS ANDREWS FILTER & SUPPLY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	562.32
E00000531572	2025/04/03	CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	24,780.00
E00000529306 E00000528519 E00000531567 C00001840834 C00001840834	2025/03/28 2025/04/03 2025/04/01	ANDREWS, DANNY J ANIMAL WILDLIFE TRAPPERS INC ANIMAL WILDLIFE TRAPPERS INC ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIGUA CLUB ASSOCIATES LTD DBA/	OPEB PENSION TRUST CONSERVATION TRUST FUND CONSERVATION TRUST FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	85.00 8,424.00 8,424.00 531.00 748.00
C00001840834	2025/04/01	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	768.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840834	2025/04/01	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	919.00
E00000529061	2025/04/02	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000530450 C00001840960		APLANALP- HIBBITTS, LEANNE APONTE, ALBERTO J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	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	120.00 1,998.00
E00000531363 C00001840504 C00001840504	2025/04/02 2025/03/31 2025/03/31	APONTE, EDWIN APOPKA, CITY OF APOPKA, CITY OF	OPEB PENSION TRUST PARKS FUND PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC MAGNOLIA PARK MAGNOLIA PARK	RETIREE HIS SUBSIDY UTILITIES UTILITIES	150.00 13.46 884.60
C00001841415	2025/04/01	APV CTL ORLANDO PORTFOLIO INVESTOR HOLDINGS LLC APV CTL ORLANDO PORTFOLIO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,521.00
C00001841415	2025/04/01	INVESTOR HOLDINGS LLC APV CTL ORLANDO PORTFOLIO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,587.00
C00001841372	2025/04/01	INVESTOR HOLDINGS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,785.00
E00000528657 E00000528601 E00000528601	2025/03/31 2025/03/31 2025/03/31	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	MAINTENANCE UNITS FACILITIES FACILITIES	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 70.00 75.00
E00000528657	2025/03/31	AQUATIC WEED CONTROL INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	62,698.50
E00000530026	2025/04/02	AQUILON, FRANK J AQUINO. XIOMARA OR PAUL, VINCENT -	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001840444	2025/03/28	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001840444	2025/03/28		CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	173.75
C00001840444	2025/03/28	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	184.75
C00001840444	2025/03/28	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	192.75
C00001840444	2025/03/28	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	193.25
C00001840444	2025/03/28	PETTY CASH AQUINO, XIOMARA OR PAUL, VINCENT -	CFS BOARD DONATIONS	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MISCELLANEOUS OPERATING SUPPLI	250.00
C00001840444 C00001840431 C00001840818 C00001840818	2025/03/28 2025/03/28 2025/04/01 2025/04/01	PETTY CASH AQUITY SOLUTIONS LLC ARAGAI, ABADI ARAGAI, ABADI	CFS BOARD DONATIONS GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GREAT OAKS VILLAGE MEDICAL EXAMINER SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OF THE OAKS AND THE PROPERTY	MISCELLANEOUS OPERATING SUPPLI SOFTWARE LESS THAN \$5000 RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	878.54 4,490.44 1,729.00 1,826.00
E00000529448 C00001840308	2025/04/02 2025/03/28	ARBITER, ARLENE L ARBORSIDE PROPERTIES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	65.00 116.20
E00000530531	2025/04/02	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000531185	2025/04/02	ARCHER, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC FIRE STATION #48 (AVALON AND LAKE	RETIREE HIS SUBSIDY	150.00
E00000531570	2025/04/03	ARCHITECTS DESIGN GROUP-ADG INC ARCHITECTURAL DESIGN	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM)	BUILDINGS	81,091.27
E00000528735	2025/04/01	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS WEST CONCOURSE	BUILDINGS	832.00
E00000528735 C00001840309	2025/04/01 2025/03/28	COLLABORATIVE INC DBA ARENA WHOLESALE INC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST-EMPLOYMENT BENEFITS-	BUILDINGS CUSTOMER DEPOSITS	2,470.00 68.82
C00001841586	2025/04/02	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529716 E00000528885 E00000528885 E00000528885 E00000528891	2025/04/01 2025/04/01 2025/04/01	ARGUIN, WAYNE R SR ARIA BEACH 1 LLC ARIA BEACH 1 LLC ARIA BEACH 1 LLC ARIAS, SAUL ARISTOCUTS LAWN & GARDEN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 AIR POLLUTION CONTROL	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG AIR POLLUTION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL	60.00 1,049.00 1,328.00 1,365.00 195.00
E00000528543	2025/03/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	76.00
E00000528543	2025/03/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	241.00
E00000528543	2025/03/28	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	255.00
E00000528543	2025/03/28	SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	336.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	· UNIT	PURPOSE	AMOUNT
E00000528543	2025/03/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	360.00
E00000528543	2025/03/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	560.00
E00000528543	2025/03/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	600.00
E00000528543	2025/03/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	642.50
E00000528543	2025/03/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	660.00
E00000528543	2025/03/28	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	875.00
E00000528611	2025/03/31	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000528611	2025/03/31	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000528929	2025/04/02	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF MAINS	9,565.00
E00000531560	2025/04/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	120.50
E00000531560	2025/04/03	ARISTOCUTS LAWN & GARDEN SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	180.00
E00000531560	2025/04/03	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	280.00
E00000531560	2025/04/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	340.00
E00000531560	2025/04/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	360.00
E00000531560	2025/04/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	385.50
E00000531560	2025/04/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	420.00
E00000531560	2025/04/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	600.00
E00000531560	2025/04/03	SERVICES INC ARISTOCUTS LAWN & GARDEN	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES	FARM GARDENandNURSERY SUPP	825.00
E00000531560	2025/04/03	SERVICES INC	TREE REPLACEMENT TRUST	COMMUNITY AND FAMILY SERVICES	COOPERATIVE EXTENSION SERVICES OTHER POST EMPLOYMENT BENEFITS-	FARM GARDENandNURSERY SUPP	875.00
E00000531172	2025/04/02	ARMSTRONG, KENDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530064	2025/04/02	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530189	2025/04/02	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529032	2025/04/02	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000531428	2025/04/02	ARP, VERONICA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530681 C00001841094		ARROYO, JO ARROYO, RALPH ARTHUR J GALLAGHER RISK MGMT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG RISK MANAGEMENT PROGRAM (SELF	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 1,148.00
C00001840365 C00001840998	2025/04/01	SVCS LLC ASA FLORIDA PROPERTIES INC	RISK MANAGEMENT PROGRAM SECTION 8 VOUCHERS FY24/25	OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS	INSURANCE) SECTION 8 VO PORTABLES	OTHER INSURANCE and BONDS RENTAL ASSISTANCE PAYMENTS	409.00 1,463.00
C00001840998 E00000530190		ASA FLORIDA PROPERTIES INC ASENCIO, LINDA	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	2,000.00 150.00
E00000530190		ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000530816			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000528825		ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25		SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RETIREE HIS SUBSIDY I RENTAL ASSISTANCE PAYMENTS	150.00
E00000528825		ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25		SPECIAL NEEDS ASSISTANCE PROGRAM FY25		230.00
E00000528825		ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25		SPECIAL NEEDS ASSISTANCE PROGRAM FY25		957.00
E00000528825		ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25		SPECIAL NEEDS ASSISTANCE PROGRAM FY25		957.00
E00000528825		ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25		SPECIAL NEEDS ASSISTANCE PROGRAM FY25		1,102.00
E00000528825		ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25		SPECIAL NEEDS ASSISTANCE PROGRAM FY25		1,165.00
20000000000				,	· ·	THE PROPERTY OF TAXABLE PR	.,100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528825	2025/04/01	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,339.00
C00001841396	2025/04/01	ASHIM, VERONICA	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	318.96
C00001841396 E00000528812	2025/04/01 2025/04/01 2025/04/01	ASHIM, VERONICA ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,091.00 562.00
E00000528812 E00000528812	2025/04/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	873.00 1,302.00
E00000528812 E00000528812	2025/04/01 2025/04/01	ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,365.00 1,390.00
E00000528812 E00000528812	2025/04/01 2025/04/01	ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,409.00 1,488.00
E00000528812 E00000528812	2025/04/01 2025/04/01	ASHLEY PLACE LTD DBA/ ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,582.00
E00000528812	2025/04/01	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,584.00 2,100.00
E00000529493	2025/04/02	ASIAN, MARY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000531430	2025/04/02	ASKA-GRAHAM, DEBBIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528731	2025/04/01	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES MENTAL HEALTH SERVICES-	AID TO PRIVATE ORGANIZATIONS	461.55
E00000528732 E00000528731	2025/04/01 2025/04/01	ASPIRE HEALTH PARTNERS INC ASPIRE HEALTH PARTNERS INC	GENERAL FUND HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS HOPWA SERVICES	CONTRACT SERVICES MEDICAL AID TO PRIVATE ORGANIZATIONS	598.86 6,593.64
E00000528732	2025/04/01	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS MENTAL HEALTH SERVICES-	CONTRACT SERVICES MEDICAL	8,872.50
E00000528732	2025/04/01	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	HEALTH SERVICES	CORRECTIONS	CONTRACT SERVICES MEDICAL	107,375.71
E00000528544	2025/03/28	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT SVC EMPLOY AGENT	972.00
E00000528633	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	376.65
E00000528622	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	588.16
E00000528648	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	605.32
E00000528622	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	698.44
E00000528648	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	754.32
E00000528633	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACT SVC EMPLOY AGENT	777.60
E00000528633	2025/03/31	INC.RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	786.00
E00000528633	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	CONTRACT SVC EMPLOY AGENT	786.00
E00000528599	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,656.77
E00000528615	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,676.70
E00000528648	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	1,749.60
E00000528633	2025/03/31	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACT SVC EMPLOY AGENT	35,485.80
E00000528784	2025/04/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	386.89
E00000528700	2025/04/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	586.32
E00000528784	2025/04/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	800.02
E00000528700	2025/04/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	800.14
E00000528699	2025/04/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES FISCAL OFFICE	CONTRACT SVC EMPLOY AGENT	839.36
E00000528760	2025/04/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	972.00
E00000528784	2025/04/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,009.86
E00000528771	2025/04/01	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000528780	2025/04/01	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	1,676.70

E00000528801

2025/04/01

B & B BOOKING AGENTS

PARKS FUND

PURPOSE

DOCUMENTID	CHECK DATE	PATEE	FOND	DEPARTMENT	ONIT	FURFUSE	AMOUNT
E00000528801 E00000528801 E00000528801 E00000528801 C00001840310	2025/04/01 2025/04/01 2025/04/01	B & B BOOKING AGENTS B3 CONSTRUCTION CORP	PARKS FUND PARKS FUND PARKS FUND PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX DOWNEY PARK DOWNEY PARK DOWNEY PARK OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER ACCTS RECEIVABLE-CUSTOMER	372.00 630.00 1,302.00 1,575.00 819.60
E00000531450	2025/04/02	BABBS, TAMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530038	2025/04/02	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530817 C00001841276 E00000528489	2025/04/02 2025/04/01 2025/03/28	BABUSCHAK, ROBERT J BACCHUS, ZUJALEEL BACON GROUP INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 MISC CONSTRUCTION PROJECTS	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	BCC SECTON 8 MAINSTREAM VOUCHERS ANIMAL SERVICES FACILITY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS BUILDINGS	150.00 927.00 286,871.83
E00000531357 C00001840371	2025/04/02 2025/03/28	BACON, JERRY LYNN BADGER METER INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WAREHOUSE INVENTORY	115.00 30,706.00
E00000529624 C00001841010 C00001840311 C00001841393 C00001840828	2025/04/02 2025/04/01 2025/03/28 2025/04/01 2025/04/01	BADMAN, JUDY BADRI, DEBITA TEJRANTIE BAEZ,STEVEN BAF ASSETS 5 LLC BAGLEY, MICHAEL AND MARCI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.00 1,511.00 50.89 2,614.00 1,298.00
E00000529475 C00001841252	2025/04/02 2025/04/01	BAILEY, ALBERT L. III BAILEY, BREANNA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 111.00
C00001841636	2025/04/02	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530411	2025/04/02	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529840 C00001841201	2025/04/02 2025/04/01	BAILEY, EMILY BAILEY, MARTAZIA UNIQUE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	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
E00000530204 E00000528693	2025/04/02 2025/03/31	BAILEY, MARY JANE BAILEY, SEAN CHRISTOPHER	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	70.00 100.00
E00000530932	2025/04/02	BAILEY, TERRYA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530818	2025/04/02	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530933	2025/04/02	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529741	2025/04/02	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529841	2025/04/02	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001825028	2025/03/28	BAKER, SHERITA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	-40,000.00
E00000529806	2025/04/02	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530451	2025/04/02	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529916	2025/04/02	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000531319	2025/04/02	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529948	2025/04/02	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529183	2025/04/02	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531228	2025/04/02	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529174		BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529514		BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529046	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530098	2025/04/02	BANGHART, WILLIAM L BANK OF NEW YORK MELLON TRUST CO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840366	2025/03/28	NA	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	PINE HILLS LANDFILL CLOSURE	BANK CHARGES	1,650.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531503	2025/04/02	BANKS, KESHIA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530557	2025/04/02	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000529881	2025/04/02	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529022	2025/04/02	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530530	2025/04/02	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000530482	2025/04/02	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000528566	2025/03/28	BARDE, HITESH D	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	LOCAL TRAVEL	37.28
E00000528851	2025/04/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	154.00
E00000528851	2025/04/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	154.00
E00000528851	2025/04/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,397.00
E00000528851	2025/04/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,568.00
E00000528851	2025/04/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000528851	2025/04/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,620.00
E00000528851	2025/04/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,091.00
E00000528851	2025/04/01	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,100.00
E00000529598	2025/04/02	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001841650	2025/04/02	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529355	2025/04/02	BARKLEY, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531495	2025/04/02	BARNES, CECILIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530583	2025/04/02	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530275	2025/04/02	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841734	2025/04/02	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	100.00 60.00
E00000531126	2025/04/02	BARNETT, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC		
C00001841310	2025/04/01	BARRETO QUINONES, ANDREA VALERIA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	96.00
E00000530522	2025/04/02	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529965	2025/04/02	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530352	2025/04/02	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529267	2025/04/02	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529776 C00001841451	2025/04/02 2025/04/01	BARRETT, ROBERT BARRIERA, AMELIA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 149.00
C00001841611	2025/04/02	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529320	2025/04/02	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC COMMUNICATIONS QUALITY	RETIREE HIS SUBSIDY	75.00
E00000528888	2025/04/01	BARTH, FRANCIS M	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ASSURANCE OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	121.41
E00000531099	2025/04/02	BARTOSAVAGE, LAURA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
C00001840758	2025/04/01	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840758	2025/04/01	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001841800	2025/04/02	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.56
C00001841800		BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8.05
C00001841800	2025/04/02	BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	28.62
C00001841800			SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.37
C00001841800		BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	997.50
C00001841800		BASE 3 LLC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,597.50
E00000531209		BASILE, ALLAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530217		BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531207	2025/04/02	BASS-RUSSI, ELLEN KAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841738	2025/04/02	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530745	2025/04/02	BAST, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000530875	2025/04/02	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000531043	2025/04/02	BATCHELOR, GARY H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529401	2025/04/02	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529125	2025/04/02	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530218	2025/04/02	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529449	2025/04/02	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000531113 C00001841024	2025/04/02 2025/04/01	BATISTA, ELIA R BATISTA, JUAN E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 1,586.00
E00000529785	2025/04/02	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529843	2025/04/02	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531087	2025/04/02	BAUMGARTNER, LAURA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529305	2025/04/02	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529378	2025/04/02	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC MENTAL HEALTH AND HOMELESS	RETIREE HIS SUBSIDY	115.00
E00000528490	2025/03/28	BAY AREA YOUTH SERVICES INC DBA BAY VISTA ESTATES HOMEOWNERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	22,225.30
C00001841857	2025/04/03	-	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	3,669.62
E00000530934		BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530233		BAZAN, KENT E	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	135.00
C00001841222 C00001841445	2025/04/01 2025/04/01	BAZILE, CLAIRENINECHARD BDG FERN GROVE LP	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	193.00 1,152.00
C00001841445	2025/04/01	BDG FERN GROVE LP	FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	FY25 ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001841445	2025/04/01	BDG FERN GROVE LP	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,221.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,244.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,253.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,253.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRINRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,340.00
00000101111	2025/04/01	DDG FEDN CDGVE LD	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,358.00
C00001841445		BDG FERN GROVE LP		•			
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,358.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,363.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,370.00
						RENTAL ASSISTANCE PAYMENTS	
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,387.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,408.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,413.00
C00001841445	2025/04/01	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,453.00
C00001841753	2025/04/02	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	PHARMACY	SOFTWARE LICENSING SUPPORT FEE	81,242.34
C00001841753	2025/04/02	BDM HEALTHWARE INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	81,242.34
E00000529300	2025/04/02	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841676	2025/04/02	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529368	2025/04/02	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001841016	2025/04/01	BEACON HILL ORLANDO PARTNERS LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	625.00
C00001841016	2025/04/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,082.00
C00001841016	2025/04/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,141.00
C00001841016	2025/04/01	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,326.00
E00000530788	2025/04/02	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000530099	2025/04/02	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529589	2025/04/02	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529554	2025/04/02	BEATHAM, CHRISTINA R	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529643 E00000530013	2025/04/02	BEAUREGARD, ROBERT M BEAVERS, LEROY L	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	125.00
E00000528570	2025/03/28	BECK, GLENN	GENERAL FUND				100.00
				INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PRIN-CAPITAL LEASES	33.69
E00000528570	2025/03/28	BECK, GLENN	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	INTEREST-CAPITAL LEASES	1,466.31
E00000528571	2025/03/28	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	PRIN-CAPITAL LEASES	33.69
E00000528571	2025/03/28	BECK, MARK	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES OTHER POST EMPLOYMENT BENEFITS-	INTEREST-CAPITAL LEASES	1,466.31
E00000530665		BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529100	2025/04/02	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000530935 C00001840915	2025/04/02	BECKER, KEVIN C BECKWOOD REAL ESTATE DEVELOPMENT LLC	OPEB PENSION TRUST HOME INVEST PRTNRSHIP AGRMT FY22	COMPTROLLER PLAN ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	150.00
E00000529173	2025/04/01	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,076.00 120.00
E00000530081	2025/04/02	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000531074	2025/04/02	BEHR, JONATHAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531152		BELAY, ZENEBE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841623		BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000529767		BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000529839	2025/04/02	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001840772	2025/04/01	BELL & ASSOCIATES REALTY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,176.00
E00000530548		BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529350		BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841055	2025/04/01	BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001841055	2025/04/01	BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001841055	2025/04/01	BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,089.00
C00001841055		BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001841055		BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000529359	2025/04/02	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531431		BELL, JOLONDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000528845	2025/04/01	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,407.00
E00000528844	2025/04/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000528844	2025/04/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000528844	2025/04/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,028.00
E00000528844	2025/04/01	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,239.00
E00000528838	2025/04/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	161.00
E00000528838	2025/04/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	161.00
E00000528838	2025/04/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
							161.00
E00000528838	2025/04/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	161.00
E00000528838	2025/04/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	161.00
E00000528838	2025/04/01	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	161.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528838 E00000528838 E00000528838	2025/04/01 2025/04/01 2025/04/01	BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	161.00 474.00 867.00
E00000528838 E00000528838 E00000528838 E00000528838 C00001841358	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAMY, JADA EMANI	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,180.00 1,243.00 1,273.00 1,319.00 76.00
E00000528828	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	465.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	577.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	622.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	669.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	689.00
E00000528828	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	716.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	853.00
E00000528828	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	963.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER.	RENTAL ASSISTANCE PAYMENTS	966.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,038.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,038.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,040.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,051.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,125.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000528828		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,219.00
E00000528828		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,220.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,240.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,269.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,282.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
E00000528828	2025/04/01	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY22	·	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000528828	2025/04/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,307.00

1

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528828	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,325.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,354.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,356.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,429.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,467.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,493.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,502.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,508.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,537.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,541.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,665.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,667.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,668.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,688.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,861.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,886.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,910.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,031.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,115.00
E00000528828	2025/04/01	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,232.00
E00000531200	2025/04/02	BELLENGER, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001840499	2025/03/31	DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	399.50
C00001840499	2025/03/31	BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	418.02
C00001840499	2025/03/31	BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20
C00001840499	2025/03/31	BELLSOUTH TELECOMMUNICATIONS INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	755.20

							Page 23
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840499	2025/03/31	BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	758.20
C00001840499	2025/03/31	BELLSOUTH TELECOMMUNICATIONS INCOME DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	766.38
C00001840499	2025/03/31	BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	794.50
C00001840499	2025/03/31	BELLSOUTH TELECOMMUNICATIONS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	797.50
C00001840499	2025/03/31	BELLSOUTH TELECOMMUNICATIONS INC		INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,699.50
E00000529072	2025/04/02	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000529248	2025/04/02	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000530756	2025/04/02	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000530593	2025/04/02	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000529750	2025/04/02	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001841435	2025/04/01	BENJAMIN, SHUAI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	39.00
C00001841726	2025/04/02	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000529042	2025/04/02	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529086	2025/04/02	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529677	2025/04/02	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530561	2025/04/02	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529360 C00001841472	2025/04/02 2025/04/01	BENSON, THOMAS H BENTLEY, MASHONDA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 19.00
E00000530276 E00000528899 E00000528899	2025/04/02 2025/04/01 2025/04/01	BENZER, MICHAEL JOHN BERGER, KEITH A BERGER, KEITH A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 1,625.00 1,900.00
E00000529491	2025/04/02	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530602	2025/04/02	BERGMAN, SALLY A	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001841477	2025/04/01	BERKELEY HOUSING AUTHORITY	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	68.14
C00001841477	2025/04/01	BERKELEY HOUSING AUTHORITY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,550.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	669.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,170.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,233.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,280.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,321.00

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

1,327.00

1,329.00

E00000528823 2025/04/01 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25

E00000528823 2025/04/01 BERKSHIRE CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,336.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,356.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,358.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,358.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,404.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,410.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,425.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,459.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,474.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,480.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,525.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,531.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,554.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,599.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,602.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,612.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,659.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,855.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,936.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,969.00
E00000528823	2025/04/01	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,969.00
E00000529754	2025/04/02	BERLINGERI, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000531365 C00001840963	2025/04/02 2025/04/01	BERMUDEZ - VELEZ, MARILYN BERNIGAUD, GRACIELA MARGARITA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,358.00
E00000530646	2025/04/02	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531397	2025/04/02	BERRY, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529853	2025/04/02	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530083	2025/04/02	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529923	2025/04/02	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529430	2025/04/02	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000530746 C00001841308 C00001841308	2025/04/02 2025/04/01 2025/04/01	BEUMER, CHARLES J JR BEVERLY 1182 TIC 1 LLC BEVERLY 1182 TIC 1 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	150.00 1,109.00 1,216.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530065	2025/04/02	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000531309	2025/04/02	BEVIS, VALARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530954	2025/04/02	BIBB, LAURA MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841699	2025/04/02	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000530483	2025/04/02	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530915 C00001840851	2025/04/02 2025/04/01	BING, MYRNA J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 232.00
C00001840851 C00001840851	2025/04/01 2025/04/01	BING, MYRNA J BING, MYRNA J	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	1,763.00 2,338.00
E00000530430	2025/04/02	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530021 C00001841070 E00000528556 E00000528556 E00000528556 E00000528556	2025/04/02 2025/04/01 2025/03/28 2025/03/28 2025/03/28 2025/03/28	BIRD, ROBERT MARTIN BIRKET, WENDY KENDALL BISHOP GROUP OF PROPERTIES LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC SECTION 8 VOUCHER PROG REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	120.00 1,201.00 6,210.76 11,874.83 25,738.35 49,270.23
E00000529081	2025/04/02	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530180 E00000528734	2025/04/02 2025/04/01	BISHOP, JESSE B SR BLACK & VEATCH CORP	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC SOUTH WTR RECLAM FACIL PHASE 5	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	90.00 2,160.68
E00000528734	2025/04/01	BLACK & VEATCH CORP	WATER UTILITIES SYSTEM	UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	7,285.72
E00000529348	2025/04/02	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530633	2025/04/02	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530481	2025/04/02	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC. OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529405	2025/04/02	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531173	2025/04/02	BLAIR, CURTIS OMAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001841653	2025/04/02	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841610	2025/04/02	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529706 C00001840711		BLANKENSHIP, BRUCE BLD SERVICES LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF MAINS	150.00 4,300.00
E00000530916	2025/04/02	BLECK RODRIGUEZ, GUILLERMO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530878	2025/04/02	BLOCKER, BERNADINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529033 C00001840756		BLOOD, LEWIS H BLOWN AWAY LLC	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	MC LEOD RD	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	105.00 3,000.00
C00001841248	2025/04/01	BLUE CASL ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000529546	2025/04/02	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000531088	2025/04/02	BLUE, MICHAEL JASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529497	2025/04/02	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC . OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529440	2025/04/02	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT, BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530501	2025/04/02	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530066 C00001841376 E00000528506 E00000528506 E00000528485	2025/04/02 2025/04/01 2025/03/28 2025/03/28 2025/03/28	BLUNT, CHERYL OLIVIA BMF IV FL ROSEHILL PRESERVE LLC BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU PLAZA INTI-GRP 281	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE COMPTROLLER	BCC SECTION 8 VO PORTABLES FACILITIES FACILITIES PLAZA INTL	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS UTILITIES UTILITIES UTILITIES	115.00 988.00 80.02 315.33 1,917.21

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528640	2025/03/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK DEPUTY BRANDON COATES COMM	UTILITIES	31.60
E00000528640	2025/03/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	96.61
E00000528640	2025/03/31	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	UTILITIES	288.75
C00001840519	2025/03/31	BOARD OF COUNTY COMMISSIONERS	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	28,706.81 2.22
E00000528713	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES	4.04
E00000528709 E00000528709	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4.31
E00000528712	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	5.27
E00000528713	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	7.95
E00000528710	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	8.77 15.60
E00000528798	2025/04/01	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	TURNBULL PARK TURNBULL PARK	UTILITIES UTILITIES	15.60
E00000528798 E00000528798	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	41.60
L00000320730	2025/04/01	BOARD OF COURT FORMALICOICITE TO	ARP EMERGENCY HOUSING VOUCHER				
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817 E00000528817	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817 E00000528817	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS F124/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E00000528817	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817 E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	68.14 68.14
E00000528817	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 WAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817 E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	68.14 68.14
E00000528817 E00000528817	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	68.14 68.14
E00000528817 E00000528798	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	82.37
E00000528798	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	181.00
E00000528713	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	214.15
E00000528711	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	228.81 269.59
E00000528707	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	269.59
E00000528708 E00000528709	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	269.59
E00000528709	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	287.51
E00000528708	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	287.51
E00000528709	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	287.51
E00000528712	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	299.83 394.13
E00000528798	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	BARBER PARK SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	614.00
E00000528817 E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	880.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	961.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	964.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	966.00 1,052.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,090.00
E00000528817 E00000528817	2025/04/01 2025/04/01	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,227.00
E00000528817		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000528817		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,262.00
E00000528817		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,397.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,408.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,446.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,447.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,447.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,514.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,571.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,756.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,802.00
200000020011	2020/0 //0 /	20,112 0, 0001111 0011111100101112110	ARP EMERGENCY HOUSING VOUCHER	, 2 11, 21111101111111111111111111111111	ARP EMERGENCY HOUSING VOUCHER	THE THE THE PARTY OF THE PARTY	1,002.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,807.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,939.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,045.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,230.00
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,290.00
E00000528713	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,443.74
E00000528817	2025/04/01	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,685.00
C00001840692	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	18,691.54
C00001840691	2025/04/01	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLV FD PAYMENT	19,199.16
	2020/01/01		02.12.012.0112		POCKET PARKS/BOAT		,
E00000528971	2025/04/02	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILMES	154.56
C00001841557		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	403.00
C00001841557	2025/04/02	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	403.00
C00001841557		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	403.00
C00001841557	2025/04/02	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	403.00
C00001841794	2025/04/02	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	403.00
E00000528935	2025/04/02	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	511,67
E00000528971	2025/04/02	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS, FIELD PARK-OPS	UTILITIES	567.56
E00000528971	2025/04/02	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK CONVENTION CENTER EVENT	UTILITIES	804.22
C00001841568		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	1,156.00
C00001841569	2025/04/02	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	1,409.00
E00000528971		BOARD OF COUNTY COMMISSIONERS	PARKS FUND .	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST CONVENTION CENTER EVENT	UTILMES	1,674.56
C00001841569		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION CONVENTION CENTER EVENT	CONTRACTUAL SERVICES NOT OTHER	2,377.00
C00001841569	2025/04/02	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	CONTRACTUAL SERVICES NOT OTHER	3,338.00
E00000531562	2025/04/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	225.13
E00000531562	2025/04/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILMES	UTILITIES	262.88
E00000531562	2025/04/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	272.78
E00000531562	2025/04/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILMES	UTILITIES	305.88
E00000531562	2025/04/03	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILMES	908.64
E00000531543	2025/04/03	BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-WATER	3,225.51
E00000530205		BOBB, CHERYL	OPER PENSION TRUST	COMPTROLLER .	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530261		BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001840545	2025/03/31	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	60.00
C00001840545	2025/03/31 2025/03/31	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	630.00
C00001840545		BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	728.00
C00001840545	2025/03/31	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,198.00
		BOBS BARRICADES INC BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	1,500.00
C00001840545 C00001840545	2025/03/31		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	2,316.42
	2025/03/31	BOBS BARRICADES INC BOBS BARRICADES INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	9,605.00
C00001840545 C00001840545	2025/03/31 2025/03/31	BOBS BARRICADES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	11,700.00
C00001840545 C00001841511		BODE,CATHY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT CUSTOMER DEPOSITS	14,300.00 55.43
E00000530921	2025/04/02	BOETTNER, KIM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531413	2025/04/02	BOLDIG, TIMOTHY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530621	2025/04/02	BOLDREY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531149	2025/04/02	BOLOGNA, STEPHANIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529525	2025/04/02	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000530384	2025/04/02	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000531331	2025/04/02	BOND, EILEEN MAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000529631	2025/04/02	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000529265	2025/04/02	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000530163	2025/04/02	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000529059 C00001841219	2025/04/02 2025/04/01	BOOG, KARL W BOONE, CLIFTON	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,450.00
E00000529409	2025/04/02	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531127 C00001841397	2025/04/02 2025/04/01	BOOTH, JAMES E BORRERO, GLORIA I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 131.00
C00001841637	2025/04/02	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529895 C00001840808 C00001840808 C00001841179 E00000531535	2025/04/02 2025/04/01 2025/04/01 2025/04/01 2025/04/02	BOSKOVICH, VINCENT BOSTON HOUSING AUTHORITY BOSTON HOUSING AUTHORITY BOSTON, TIWANIS N BOTTON, FABIANA NICOLE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER ADMIN SECTION 8 VO PORTABLES WATER MANAGEMENT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS LOCAL TRAVEL	140.00 66.99 1,368.00 215.00 44.22
C00001841924	2025/04/03	BOULEVARD AT MEADOW WOODS POA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	196.59
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	13.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	36.24
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	41.50
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	54.10
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	74.40
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	116.25
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	128.28
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	144.56
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	243.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	383.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	385.71
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	404.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	483.70
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	588.60
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	613.84
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	671.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	816.96
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	818.79
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	868.80
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	909.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	922.56
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MEDandSURG SUPPLIES	943.04
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,635.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	1,871.12
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MEDandSURG SUPPLIES	2,329.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	2,699.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,150.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	3,640.00
E00000531563	2025/04/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	4,920.00
E00000529065	2025/04/02	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000531212	2025/04/02	BOWER, STACEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529495	2025/04/02	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529289	2025/04/02	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529237	2025/04/02	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529479	2025/04/02	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529956	2025/04/02	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530255	2025/04/02	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530961	2025/04/02	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530148	2025/04/02	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530272	2025/04/02	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530139	2025/04/02	BOYLES, CYNTHIA A BOYS & GIRLS CLUBS OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000528487	2025/03/28	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	5,147.81
E00000530032	2025/04/02	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529574	2025/04/02	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530022	2025/04/02	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530333	2025/04/02	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529115	2025/04/02	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000530879	2025/04/02	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000531494	2025/04/02	BRAKEALL, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000530978	2025/04/02	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000529487	2025/04/02	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529515 C00001840869 C00001840869	2025/04/02 2025/04/01 2025/04/01	BRANDT, PATRICIA A BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	85.00 1,188.00 1,271.00
C00001840869 C00001840869 C00001840869 C00001840869 C00001840869	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00 1,306.00 1,351.00 1,355.00 1,359.00 1,359.00

i

Pag	e	30	
	•	~	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840869	2025/04/01	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,381.00
E00000530666	2025/04/02	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841615	2025/04/02	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530523	2025/04/02	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530124	2025/04/02	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530876	2025/04/02	BRAZELL, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531497	2025/04/02	BRAZILE, ANNIE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
C00001841669	2025/04/02	BREAZEL, CHARLES BREIT OPERATING PARTNERSHIP LP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840459	2025/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	120.35
C00001840459	2025/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	192.32
C00001840459	2025/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	317.62
C00001840459	2025/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	709.46
C00001840459	2025/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,134.10
C00001840459	2025/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	8,192.54
C00001840459	2025/03/28	DBA BREIT OPERATING PARTNERSHIP LP	GENERAL FUND ARP EMERGENCY HOUSING VOUCHER	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT ARP EMERGENCY HOUSING VOUCHER	LEASES-BUILDINGS/STRUCTURES	8,382.00
C00001841361	2025/04/01	DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,131.00
E00000530164	2025/04/02	BRENNAN, MARGARET J BRENTWOOD CLUB ON MILLENIA BLVD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	794.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,317.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,417.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,594.00
E00000528821	2025/04/01	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000528821	2025/04/01	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000530004	2025/04/02	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530262	2025/04/02	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530757 C00001840414 C00001840414 C00001840414 C00001841806	2025/04/02 2025/03/28 2025/03/28 2025/03/28 2025/04/02	BRIDGES, MARSHA W BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	OPEB PENSION TRUST FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	130.00 80.00 80.00 334.93 53.84
E00000530100	2025/04/02	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000531316	2025/04/02	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530844	2025/04/02	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001841107	2025/04/01	BRIXTON LANDING LTD	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,168.00

.

COMPTROLLER

C00001841727 2025/04/02 BROWN, RODERICK

OPEB PENSION TRUST

OTHER POST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

125.00

BCC

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT :	PURPOSE	AMOUNT
E00000530234	2025/04/02	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529204	2025/04/02	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000530898	2025/04/02	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529560	2025/04/02	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531089	2025/04/02	BROWN, VERLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531013	2025/04/02	BROWNE, KENNETH WALDEMAR	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529935 C00001840877	2025/04/02 2025/04/01	BRUCE, DEBRA J BRUNO, YESABEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 56.00
E00000529411	2025/04/02	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529718	2025/04/02	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531044	2025/04/02	BRYAN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000530595	2025/04/02	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530647	2025/04/02	BRYANT, DARREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001840759 C00001840759	2025/04/01 2025/04/01	BRYANT, HILLMAN OR ANNIE BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	577.00 966.00
C00001841689	2025/04/02	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840953 C00001841480	2025/04/01 2025/04/01	BTLW RESIDENTIAL LAND TRUST BTR SCATTERED SITE OWNER 2 LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,512.00 246.00
E00000530819	2025/04/02	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000531283	2025/04/02	BUCHER, STEPHEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529545	2025/04/02	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530880	2025/04/02	BUCKNER, LAUREN ARONOFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531016	2025/04/02	BUDHU, DEODAT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840888 C00001840888	2025/04/01 2025/04/01	BUDHU, KHEMRAJ S BUDHU, KHEMRAJ S	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,749.00 1,913.00
C00001040000		BODRO, KILIWIVA 3	ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER	NENTAL ASSISTANCE PATMENTS	1,913.00
C00001840888	2025/04/01	BUDHU, KHEMRAJ S	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,049.00
E00000530068	2025/04/02	BUI, NAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530293 C00001840312	2025/04/02 2025/03/28	BUI, THANH KIM BUITRAGO BERMEO.ANDRES	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000528795	2025/03/20	BULK EXPRESS TRANSPORT LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CUSTOMER DEPOSITS CONTRACTUAL SERVICES NOT OTHER	43.23 221,553.00
E00000528965	2025/04/02	BULK EXPRESS TRANSPORT LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES NOT OTHER	6,720.00
C00001841250	2025/04/01	BULL PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001841250	2025/04/01	BULL PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001841250 C00001841250	2025/04/01 2025/04/01	BULL PROPERTY MANAGEMENT LLC BULL PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,316.00 1,316.00
E00000529993	2025/04/02	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000529820	2025/04/02	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531006	2025/04/02	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529379	2025/04/02	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529316	2025/04/02	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530014	2025/04/02	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529707	2025/04/02	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529066	2025/04/02	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840612	2025/04/01	BURGOS, IRIS VIOLETA	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOMEOWNERS SINGLE FAMILY REHABILITATION FY24 OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
E00000530235 E00000528681	2025/04/02 2025/03/31	BURGOS, MAGNOLIA BURKARD, BETH MARIE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC PETROLEUM CLEANUP PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	135.00 185.00
E00000530660	2025/04/02	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530140	2025/04/02	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530502	2025/04/02	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530082	2025/04/02	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000530682	2025/04/02	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531180	2025/04/02	BURRIS, LAURETTA WALLACE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531347	2025/04/02	BURRIS, MARINDA SHONAGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529274 C00001840966	2025/04/02 2025/04/01	BURTON, HARRIETT F BUSH, CHASITY TANYONA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	70.00 254.00
E00000531460	2025/04/02	BUSH, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529336		,	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529450	2025/04/02	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529914	2025/04/02	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530191			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530353 C00001841460	2025/04/02 2025/04/01	BUTLER, MARINA K BUTTOO, NEHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROGUETER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 1,675.00
E00000529078		BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528508 E00000528508		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	25.00 167.71
E00000528508	2025/03/28	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000528603	2025/03/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.80
E00000528603	2025/03/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000528603	2025/03/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000528603	2025/03/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000528603	2025/03/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000528603		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000528603 E00000528603		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	724.69 750.00
E00000528603			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,415.02
E00000528603	2025/03/31	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,000.00
E00000528941		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	49.49
E00000528941			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	102.30
E00000528941			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000528941	2025/04/02	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000528941 E00000528941	2025/04/02 2025/04/02	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	200.00 250.00
E00000528941		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000528941		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000528941		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000528941		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000528941		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	627.17
E00000528941		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	850.85
E00000528941 E00000528941		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	1,000.00 2,312.50
E00000526941		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	658.75
C00001840992	2025/04/01	CABALLERO, ROSEMARY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,400.00
E00000531411		CABAN, ANNA M	OPEB PENSION TRUST	COMPTROLLER	BCC : OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529893		CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531332	2025/04/02	CABRERA, LOUIS ANGEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

PLAN, ENVIRON AND DEVEL SVCS

OFFICE OF ACCOUNTABILITY

DEVELOPMENT SERVICES

OFFICE OF MANAGEMENT & BUDGET

MAINTENANCE OF EQUIPMENT

MAINTENANCE OF EQUIPMENT

82.16

91.00

C00001840393

C00001840402

2025/03/28

2025/03/28

CANON FINANCIAL SERVICES INC

CANON FINANCIAL SERVICES INC

GENERAL FUND

GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT :	PURPOSE	AMOUNT
C00001840393	2025/03/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	274.03
C00001840393	2025/03/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	274.03
C00001840393	2025/03/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	274.03
C00001840402	2025/03/28	CANON FINANCIAL SERVICES INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	OFFICE OF MANAGEMENT & BUDGET	RENTAL OF EQUIPMENT	299.95
C00001840569	2025/03/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	8.31
C00001840569	2025/03/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	MAINTENANCE OF EQUIPMENT	101.00
C00001840569	2025/03/31	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	RENTAL OF EQUIPMENT	351.34
C00001840408	2025/03/28	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT	.68
C00001840397	2025/03/28	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	1.74 6.03
C00001840408	2025/03/28	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	7.46
C00001840397	2025/03/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	25.91
C00001840397	2025/03/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	28.61
C00001840397	2025/03/28	CANON USA INC	BUILDING SAFETY GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	42.83
C00001840397 C00001840397	2025/03/28 2025/03/28	CANON USA INC CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GROWTH MGMT/DEPT OFFICE	RENTAL OF EQUIPMENT	242.00
C00001840397	2025/03/28	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001840408	2025/03/28	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	RENTAL OF EQUIPMENT	301.73
C00001840397	2025/03/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	369.19
C00001840397	2025/03/28	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	614.99
C00001840609	2025/03/31	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.97
C00001840603	2025/03/31	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	6.26
C00001840603	2025/03/31	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.81
C00001840603	2025/03/31	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS ·	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.75 14.60
C00001840603	2025/03/31	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT	199.05
C00001840603	2025/03/31	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001840603	2025/03/31	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001840603	2025/03/31	CANON USA INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001840609	2025/03/31	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001840609 C00001841826	2025/03/31 2025/04/02	CANON USA INC CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	352.31
C00001841934	2025/04/02	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	461.81
C00001841934	2025/04/03	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	461.81
000001041004	2020/04/00	57 H1511 557 H15	,		OTHER POST EMPLOYMENT BENEFITS-		
E00000530936	2025/04/02	CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	BCC ·	RETIREE HIS SUBSIDY	150.00
C00001841512	2025/04/02	CAPITALMD OCOEE LLC	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	306.41
					OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDCIDY	85.00
E00000529966	2025/04/02	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	05.00
			ODED DEMOION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000530456	2025/04/02	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	10.02
E00000528805	2025/04/01	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	13.63
E00000528805 E00000528805	2025/04/01 2025/04/01	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	18.36
E00000528805	2025/04/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	147.75
E00000528805	2025/04/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	198.72
E00000528805	2025/04/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	574. 55
E00000528805	2025/04/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	720.65
E00000528805	2025/04/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,379.31
E00000528805	2025/04/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,070.77
E00000528805	2025/04/01	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	8,724.64
E00000528980	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-1,248.86 -25.53
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	-20.60
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-20.60
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-17.18
E00000528976 E00000528976	2025/04/02 2025/04/02	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2.58
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	9.40
E00000528980	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	11.09
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	21.54
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	43.80
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	156.15
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	238.40
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDIANGURG SUPPLIES	257.76 303.42
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES and DRUGS MEDICINES and DRUGS	346.35
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS MEDICINES and DRUGS	1,573.12
E00000528980	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	1,866.40
E00000528980 E00000528980	2025/04/02 2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	2,023.96
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,648.93
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	2,652.34
E00000528976	2025/04/02	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	6,560.13
E00000531582		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	<i>-</i> 259.53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531582	2025/04/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	26.28
E00000531582	2025/04/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	117.30
E00000531582	2025/04/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	292.80
E00000531582	2025/04/03		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		
						MEDICINES and DRUGS	679.09
E00000531582	2025/04/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,170.64
E00000531582	2025/04/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	3,354.46
E00000531582	2025/04/03		GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	4,564.73
E00000531582	2025/04/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,732.31
E00000531582	2025/04/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	9,446.61
E00000531582	2025/04/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	21,853.76
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530979	2025/04/02	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC :	RETIREE HIS SUBSIDY	90.00
C00001841039	2025/04/01	CARDONA, RUFINO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,822,00
C00001840878	2025/04/01	CARIOTI INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,400.00
000001040070	2023/04/01	CARGOTING DDA	GEOTION O VOCONERO 1 124/25	PEAN, ENVIRON AND BEVEL OVOG	OTHER POST EMPLOYMENT BENEFITS-	NENTAL ASSISTANCE PATMENTS	1,400.00
E00000/20107	2025/04/02	CARLTON, ANTHONY	ODER DENGION TRUCT	COMPTROLLER		DETIDES LIKE CLIDEIDA	400.00
E00000529197	2025/04/02		OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	130.00
E00000528495	2025/03/28	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	2,363.60
E00000528495	2025/03/28	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	7,453.89
E00000528579	2025/03/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	1,528.53
E00000528579	2025/03/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONSULTANT SERVICES	1,583.90
E00000528579	2025/03/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	1,597.09
E00000528579	2025/03/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	CONSULTANT SERVICES	2,157.56
E00000528579	2025/03/31	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	20,551.30
E00000528905	2025/04/02	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	2,289.27
E00000528557	2025/03/28	CAROLYN PROPERTIES DBA		ADMINISTRATIVE SERVICES	CRT FACIL-COURT ADMINISTRATION		
			COURT FACILITIES			LEASES-BUILDINGS/STRUCTURES	4,582.08
E00000528557	2025/03/28	CAROLYN PROPERTIES DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,874.48
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530484	2025/04/02	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000528582	2025/03/31	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	4,750.00
E00000528582	2025/03/31	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	47,500.00
E00000528582	2025/03/31	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	95,000.00
E00000528582	2025/03/31	CARR & COLLIER INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT and FAC OTH TH BLDGS	95,242.67
	2020/00/01	or il il il a dozzazi il il il il	ARP CORONAVIRUS LOCAL FISCAL	O HEITIED	ARP1-WB BITHLO RURAL AREA WATER	OTTOOT WINT THE EDGO	30,242.01
E00000528742	2025/04/01	CARR & COLLIER INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)	UTILITY LINES	125 527 00
L00000320742	2023/04/01	CARR & COLLIER INC	REGOVERTIZI	CONONAVINOS RELIEF FOND	OTHER POST EMPLOYMENT BENEFITS-	OTILITY LINES	135,527.00
E00000504070	2005/04/02	CARR, CHRISTOPHER F	ODED DENOION TRUCT	COMPTROLLER		DETIDES HIS SUBSIDIA	
E00000531270	2025/04/02	CARR, CHRISTOPHER F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530995	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841447	2025/04/01	CARROLL, ERICA R	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	12.00
			•		OTHER POST EMPLOYMENT BENEFITS-		
E00000530579	2025/04/02	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529431	2025/04/02	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-	THE THE OUDGE !	120.00
E00000529844	2025/04/02	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001840622	2025/04/02	CARTER, FAITH	GENERAL FUND	COMIT TROLLER	ьсс		
				COMMUNICATION FAMILY CERVICES	COMMUNITY ACTION OFFICE	SALES TAX PAYABLE	4.55
C00001840622	2025/04/01	CARTER, FAITH	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE		65.45
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529625	2025/04/02	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531425	2025/04/02	CARTER, JAMES H JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531485	2025/04/02	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530604	2025/04/02	CARTER, LARRY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841454	2025/04/01	CARTER, MARKTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	6.00
C00001841254	2025/04/01	CARTER, ROLINDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
000001041254	2023/04/01	CARTER, ROLINDA	SECTION 8 VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	193.00
E00000E04407	0005/04/00	CARTER THANKS	0000 00000 0000				
E00000531107	2025/04/02	CARTER, TIWANNA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
			4		OTHER POST EMPLOYMENT BENEFITS-		
E00000529813	2025/04/02	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529583	2025/04/02	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000531473	2025/04/02	CASEY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000534350	2025/04/02	CASON, HERBERT H JR	ODED DENGION TOLICT	COMPTROLLER		DETIDEE UIG GUDGIDS	405.05
E00000531350	2020/04/02	OAGON, RENDERT IT JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
F00000F0455=	0005/04/55	GAGGIBY GAAIDIG A	ODER DENOMINATION	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000531287	2025/04/02	CASSIDY, CANDIS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531317	2025/04/02	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529563	2025/04/02	CASTEEL, LINDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
							•

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841267	2025/04/01	CASTELLANOS, BLANCA E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	187.00
E00000529794	2025/04/02	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530584	2025/04/02	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531231	2025/04/02	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530503	2025/04/02	CASWELL, JULIA ANN CATHCART CONSTRUCTION CO -	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840363	2025/03/28	FLORIDA LLC CATHCART CONSTRUCTION CO -	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	36,868.55
C00001840363	2025/03/28	FLORIDA LLC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II OTHER POST EMPLOYMENT BENEFITS-	UTILITY RELOCATIONS	97,010.20
E00000531472	2025/04/02	CAUFIELD, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530717		CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530585	2025/04/02	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530048	2025/04/02	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	221.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	381.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	562.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	562.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
				PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
C00001841030	2025/04/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,331.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,331.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,331.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,471.00
C00001841030	2025/04/01	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,734.00
C0000 104 1030	2023/04/01	OC FRENCH ELG DBA	320 HON 0 VOUCHERS 1:124/23	PEAN, LITTING IT AIRD DEVEL STOS	SECTIONS VOSCILININGS	NEW ACCOUNTANCE PATRICING	1,7 54.00
E00000528491	2025/03/28	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,624.11
E00000528491	2025/03/28	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	1,844.76
E00000528491	2025/03/28	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACT SVC EMPLOY AGENT	15,424.96
E00000528491		CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	16,837.68
E00000528491	2025/03/28	CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	16,837.68
E00000528491	2025/03/28	CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	16,837.69
E00000528491		CDM SMITH INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	SHINGLE CREEK TRAIL	STRUCT and FAC OTH TH BLDGS	28,495.94
L00000020431	2020/00/20	ODIN OMITTINO	TARRO & REGRESTION IN AGT LEE	COMMONITY AND FAMILY CLICKICLE	OTHER STREET	OTTOOT GIRET FOO OTT TIT BEBOO	20,400.04
E00000528737	2025/04/01	CDM SMITH INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	140,692.66
E00000531549	2025/04/03	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	9,587.30
C00001840420	2025/03/28	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	EQUIPMENTLESS THAN \$5000	315.00
C00001840420	2025/03/28	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIP UNDER \$500 & CO	1,110.00
C00001840399	2025/03/28	CDW GOVERNMENT LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTROLLED ASSETS \$500-\$4,999	15,250.00
C00001840420	2025/03/28	CDW GOVERNMENT LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMPUTER EQUIPMENT GR TH \$5,00	15,600.00
C00001840391	2025/03/28	CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	38,960.64
C00001840704	2025/03/20	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENTLESS THAN \$5000	137.10
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENTLESS THAN \$5000	252.72
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	377.00
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	887.20
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	1,140.30
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	1,273.60
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	1,629.95
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	1,801.96
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	3,118.76
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	SOFTWARE LICENSING SUPPORT FEE	5,397.84
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	5,987.55

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840704 C00001840733	2025/04/01 2025/04/01	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION INFORMATION SYSTEMS & SERVICES	COURT TECHNOLOGY COURT ADMINISTRATION SECURITY ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE CONTRACT SVC EMPLOY AGENT	10,965.36 16,762.20
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	EQUIPMENT	19,843.72
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	20,514.80
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	60,926.00
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	66,672.64
C00001840704	2025/04/01	CDW GOVERNMENT LLC	COURT TECHNOLOGY	COURT ADMINISTRATION	COURT TECHNOLOGY COURT ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	73,846.45
C00001840704 C00001841822 C00001841822	2025/04/01 2025/04/02 2025/04/02	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	COURT TECHNOLOGY TRANSPORTATION TRUST TRANSPORTATION TRUST	COURT ADMINISTRATION PUBLIC WORKS PUBLIC WORKS	COURT TECHNOLOGY COURT ADMINISTRATION FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	127,245.00 5,102.76 34,510.14
E00000529800	2025/04/02	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
E00000530569	2025/04/02	CENNAMO, CASINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
E00000528492	2025/03/28	CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,140.00
E00000528492	2025/03/28	CENTER FOR INDEPENDENT LIVING IN CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,770.00
E00000528492	2025/03/28	CENTER FOR INDEPENDENT LIVING IN CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,920.00
E00000528492	2025/03/28	CENTER FOR INDEFENDENT LIVING IN CENTRAL FLORIDA CENTER FOR MULTICULTURAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,040.00
E00000528740	2025/04/01	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	2.84
E00000528740	2025/04/01	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	24,995.48
E00000531551	2025/04/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	143.02
E00000531551	2025/04/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	666.85
E00000531551	2025/04/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,430.29
E00000531583	2025/04/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000531551	2025/04/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	6,668.42
E00000531551	2025/04/03	WELLNESS/PREVENTION INC CENTERPLATE HOSPITALITY VENTURE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	16,758.49
C00001840357	2025/03/28	DBA CENTERPLATE HOSPITALITY VENTURE	CONVENTION CENTER	CONVENTION CENTER	SALES	PROMOTIONAL EXPENSES	1,845.62
000000008786	2025/04/03	DBA CENTRAL FL REGIONAL TRANS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	EVENT/MEAL REIMBURSEMENTS	16,134.50
E00000528912	2025/04/02	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	177,054.00
E00000528912	2025/04/02	AUTHORITY DBA/ CENTRAL FL REGIONAL TRANS	INTERNATIONAL DRIVE CRA	PUBLIC WORKS	REGIONAL TRANSIT CONNECTIVITY	PAYMENTS TO OTHER GOVERNMENTAL	177,054.00
E00000528922	2025/04/02	AUTHORITY DBA/ CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	LYNX	PAYMENTS TO OTHER GOVERNMENTAL	6,912,785.00
C00001840561	2025/03/31	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-1,073.62
C00001840561	2025/03/31	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	2,884.21
C00001840696	2025/04/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	-25.44
C00001840696	2025/04/01	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	94.17
C00001841764	2025/04/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	TOLL CHARGES	2,454.55
C00001841764	2025/04/02	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	TOLL CHARGES	4,988.00
C00001841905	2025/04/03	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-161.07
C00001841905	2025/04/03	AUTHORITY CENTRAL FLORIDA FAMILY HEALTH	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,636.32
C00001840530	2025/03/31	CENTER INC DBA	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	AID TO PRIVATE ORGANIZATION-ME	425,910.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840701	2025/04/01	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	MEDICINESandDRUGS	120.00
C00001840701	2025/04/01	CENTRAL FLORIDA FAMILY HEALTH CENTER INC DBA	OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES	OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATION-ME	7,356.14
C00001840921	2025/04/01	CENTRAL FLORIDA REALTY MEDICS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,718.00
C00001840562	2025/03/31	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	920.97
C00001840720	2025/04/01	CENTURYLINK COMMUNICATIONS LLC DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	920.97
C00001840720	2025/04/01	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	920.97
C00001840720	2025/04/01	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	920.97
C00001840720	2025/04/01	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	920.97
C00001841559 C00001841458	2025/04/02 2025/04/01	DBA CEPERO, ANTONIO	GENERAL FUND SECTION 8 VOUCHERS FY24/25	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	TELEPHONE SERVICES SECTION 8 VOUCHER PROG	COMMUNICATIONS RENTAL ASSISTANCE PAYMENTS	1,102.84 1,193.00
E00000529213	2025/04/02	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529930	2025/04/02	CERBASIE, KATHY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001841091 C00001840993	2025/04/01 2025/04/01	CFL-SFR LLC CFRP REALTY LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,440.00 1,800.00
C00001841930	2025/04/03	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	5,320.00
C00001841930	2025/04/03	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	TECHHNOLOGY HARDWARE REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	14,440.00
C00001841930	2025/04/03	CGI TECHNOLOGIES & SOLUTIONS INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	16,000.00
C00001841930 C00001840529 C00001841754	2025/04/03 2025/03/31 2025/04/02	CGI TECHNOLOGIES & SOLUTIONS INC CHA CONSULTING INC CHA CONSULTING INC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	INFORMATION SYSTEMS & SERVICES UTILITIES UTILITIES	REPLACEMENT UTILITY ENGINEERING FORCE MAIN REHABILITATION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER UTILITY RELOCATIONS	29,000.00 4,248.99 22,940.30
E00000531052	2025/04/02	CHAMNESS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000529096	2025/04/02	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000530586	2025/04/02	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529026	2025/04/02	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530648	2025/04/02	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531468	2025/04/02	CHANDLERRUFF; BERYL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840825	2025/04/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,288.00
C00001840825 C00001840825	2025/04/01 2025/04/01	CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,294.00 1,301.00
C00001840825	2025/04/01	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,315.00
C00001840825 C00001840825	2025/04/01 2025/04/01	CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	HOME INVEST PRINRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,365.00
C00001840825		CHAPEL TRUST LTD DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,391.00
C00001840825 C00001840825	2025/04/01 2025/04/01	CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,584.00 1,826.00
E00000530821		CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000529498	2025/04/02	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531342		CHAPMAN, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000529228		CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000529769		CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000529488		CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	100.00

			•				3- /-
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528906	2025/04/02	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	532.14
E00000528906	2025/04/02	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS VOLUNTARY PRE-KINDERGARTEN FY23-	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	621.56
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	26			FLEX SPDG ACCT CONTRIB	15.39
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	AIR POLLUTION CONTROL			FLEX SPDG ACCT CONTRIB	19.23
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	30.00
			OAKS SPECIALIZED COMMUNITY PRG				
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.23
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	50.00
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	72.69
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND COMM DEV BLOCK GRNT DISASTER			FLEX SPDG ACCT CONTRIB	76.92
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	RECOVERY			FLEX SPDG ACCT CONTRIB	96.15
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22			FLEX SPDG ACCT CONTRIB	98.08
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	105.77
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 25/26			FLEX SPDG ACCT CONTRIB	123.08
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	235.15
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	257.31
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT		•	FLEX SPDG ACCT CONTRIB	267.31
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	311.54
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	318.85
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	385.02
E00000531598	2025/04/03		SOLID WASTE SYSTEM				
		CHARD SNYDER & ASSOCIATES INC				FLEX SPDG ACCT CONTRIB	550.76
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	642.32
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	813.09
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	1,151.93
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB	2,339.64
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER			FLEX SPDG ACCT CONTRIB	2,566.06
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,710.43
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	8,337.64
E00000531598	2025/04/03	CHARD SNYDER & ASSOCIATES INC	GENERAL FUND		•	FLEX SPDG ACCT CONTRIB	22,944.05
		CHARTER COMMUNICATIONS HOLDINGS		FIRE - RESCUE	EACH FILE		
C00001840385	2025/03/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	OC FIRE PROT & EMS/MSTU		FACILITIES TECHNICAL CVC	UTILITIES	231.38
C00001840358	2025/03/28	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC MARKS STREET SENIOR RECREATION	CONTRACTUAL SERVICES NOT OTHER	520.68
C00001840514		LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	209.97
C00001840633 C00001840633	2025/04/01	LLC DBA CHARTER COMMUNICATIONS HOLDINGS LLC DBA	GENERAL FUND COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS COMM DEV ADMIN FY25	COMMUNICATIONS COMMUNICATIONS	43.50 43.50
C00001840684	2025/04/01	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	120.00
C00001840683	2025/04/01	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART PROGRAM	COMMUNICATIONS	260.00
C00001840675		CHARTER COMMUNICATIONS HOLDINGS LLC DBA	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	674.68
C00001840685	2025/04/01	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	COMMUNICATIONS	781.30
C00001840685	2025/04/01	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	781.30
C00001840685	2025/04/01	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	781.30
C00001840685	2025/04/01	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	COMMUNICATIONS	781.30
C00001840685	2025/04/01	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION WEST ORANGE RECREATION	COMMUNICATIONS	781.30
C00001840685	2025/04/01	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM GOLDENROD RECREATION	COMMUNICATIONS	781.30
C00001840685	2025/04/01	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	781.30
C00001840685	2025/04/01	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	958.87
C00001840685	2025/04/01	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	1,100.92
C00001841942		LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	119.99
C00001841942		LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC ;	COMMUNICATIONS	119.99
C00001841880	2025/04/03	LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	163.74

							Page 41
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		CHARTER COMMUNICATIONS HOLDINGS					
C00001841879	2025/04/03	LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	175.49
		CHARTER COMMUNICATIONS HOLDINGS					
C00001841860	2025/04/03	LLC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	222.19
		CHARTER COMMUNICATIONS HOLDINGS					
C00001841907	2025/04/03	LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	UTILITIES	284.00
000004040040	0005/04/04	CULADE CULANTA INABIAE	OF OTION A VOLUME DO DO ARE	DI ANI ENNUDONI AND DELET OLOGO	CECTION A VOLICUED PROC	WELFADE VENDOD DAVAENTS	110.00

			CHARTER COMMUNICATIONS HOLDINGS					
C0000	01841879	2025/04/03	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	175.49
C0000	01841860	2025/04/03		HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	222.19
	01841907 01840918	2025/04/03 2025/04/01	LLC DBA CHASE, SHANTA LYNNAE	PARKS FUND SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER SECTION 8 VOUCHER PROG COMMUNICATIONS QUALITY	UTILITIES WELFARE VENDOR PAYMENTS	284.00 110.00
C0000	01840697 01841771 01841771 01841771	2025/04/01 2025/04/02 2025/04/02 2025/04/02	CHEATHAM, GRACEY ALICE CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA CHECKFREE SVCS CORP DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	FIRE - RESCUE	ASSURANCE	OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	40.47 19.29 50.00 76.64
E0000	00529406	2025/04/02	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E0000	00530101	2025/04/02	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E0000	00530471	2025/04/02	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E0000	00529077	2025/04/02	CHIESA, WILLIAM L CHILDREN ATHLETES & ARTS INVLD IN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C0000	01840596	2025/03/31	REC EVNTS INC CHILDREN ATHLETES & ARTS INVLD IN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	995.00
C0000	01840596	2025/03/31	REC EVNTS INC CHILDREN ATHLETES & ARTS INVLD IN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	995.00
C0000	01840596	2025/03/31	REC EVNTS INC CHILDREN ATHLETES & ARTS INVLD IN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C0000	01840596	2025/03/31	REC EVNTS INC CHILDREN ATHLETES & ARTS INVLD IN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C0000	01840596	2025/03/31	REC EVNTS INC CHILDREN ATHLETES & ARTS INVLD IN	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C0000	01840596	2025/03/31	REC EVNTS INC CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	CONTRACTUAL SERVICES NOT OTHER	1,990.00
E0000	00528903	2025/04/02		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	544.96
E0000	00528903	2025/04/02	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	1,281.79
E0000	00528903	2025/04/02	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	3,330.52
E0000	00528903	2025/04/02	REGIONAL ADMIN OFFICE CHILDRENS HOME SOCIETY OF FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATIONS	4,685.22
E0000	00528903	2025/04/02	REGIONAL ADMIN OFFICE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	26,793.21
C0000	01841679	2025/04/02	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E0000	00530899	2025/04/02	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
	0529045	2025/04/02	CHIN-ONN, KENNETH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
	01841121 01841121	2025/04/01 2025/04/01	CHINNERY, NAHKEKA CHINNERY, NAHKEKA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	314.00 314.00
E0000	00531446	2025/04/02	CHOSS, JOE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
	01841797	2025/04/02	CHRISTIE LITES ORLANDO LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	1,800.00
	01841797	2025/04/02	CHRISTIE LITES ORLANDO LLC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	RENTAL OF EQUIPMENT	8,250.00
	01841797 01841012	2025/04/02 2025/04/01	CHRISTIE LITES ORLANDO LLC CHUNG, RENEE CHRISTINA	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	RIGGING SECTION 8 VOUCHER PROG	RENTAL OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	9,350.00 2,025.00
C0000	1840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	355.00
C0000	1840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	401.00
C0000	1840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	550.00
C0000	01840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	551.00
C0000	01840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
C0000	01840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
C0000	1840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
C0000	1840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840826	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001840826	2025/04/01	CHURCH STREET HOUSING PARTNERS I LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,283.00
C00001840826	2025/04/01	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,305.00
C00001840826	2025/04/01	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,360.00
C00001840826	2025/04/01	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,520.00
C00001840826	2025/04/01	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,540.00
C00001840826	2025/04/01	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,540.00
C00001840826	2025/04/01	LLC DBA/ CHURCH STREET INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,057.00
C00001840447	2025/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,514.99
C00001840447	2025/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	INTEREST-CAPITAL LEASES	2,359.67
C00001840447	2025/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	6,599.82
C00001840447	2025/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,778.36
C00001840447	2025/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	PRIN-CAPITAL LEASES	8,535.56
C00001840447	2025/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,192.60
C00001840447	2025/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	11,187.69
C00001840447	2025/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	23,532.25
C00001840447	2025/03/28	PROPERTIES INC CHURCH STREET INVESTMENT	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	28,051,12
C00001840447	2025/03/28	PROPERTIES INC	GENERAL FUND ARP EMERGENCY HOUSING VOUCHER	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT ARP EMERGENCY HOUSING VOUCHER	PRIN-CAPITAL LEASES	33,678.38
C00001840959	2025/04/01	CIAPPOLINO, DAVID LEON	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,750.00
C00001840957 C00001840957	2025/04/01 2025/04/01	CIDEL, JEAN ALFREDO CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-1,071.00 1,078.00
C00001840957	2025/04/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,624.00
C00001840957	2025/04/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,684.00
C00001840957	2025/04/01	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,211.00
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.93
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.75
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.50
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	4.20
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	5.00
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	9.24
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	12.32
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	60.06
C00001840438	2025/03/28	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	68.97
C00001840565	2025/03/31	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.56
C00001840565	2025/03/31	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.65
C00001840565	2025/03/31	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.65
C00001840565 C00001840565	2025/03/31 2025/03/31	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	3.64
C00001840565 C00001840565	2025/03/31	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.64
C00001840565	2025/03/31	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT		3.96
C00001840565	2025/03/31	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.96
C00001840565	2025/03/31	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.18
C00001840565	2025/03/31	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.76 4.80
C00001840565	2025/03/31	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.12
						THE TENNION I NILL	V. 12

1,239.00

RENTAL ASSISTANCE PAYMENTS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHER PROG

F00000528879

E00000528879

2025/04/01

CITRUS GLEN OWNER LLC

CITRUS GLEN OWNER LLC

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,265.00
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,339.00
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000528879 E00000528879	2025/04/01 2025/04/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,510.00
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00 1,755.00
E00000528879	2025/04/01	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,039.00
E00000528674	2025/03/31	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	3,138.54
E00000528674	2025/03/31	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	3,543.65
E00000528674	2025/03/31	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,340.97
E00000528674	2025/03/31	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,258.16
E00000528674	2025/03/31	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	8,032.04
E00000528674	2025/03/31	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURT FACILITY PARKING COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES LEASES-BUILDINGS/STRUCTURES	11,286.60
E00000528674 E00000528674	2025/03/31 2025/03/31	CITY OF ORLANDO CITY OF ORLANDO	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	LEASES-BUILDINGS/STRUCTURES	14,994.00 113,793.75
E00000528757	2025/04/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS	ELBADED-BOILDINGO/OTROOTORIED	53.70
E00000528757	2025/04/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		100.00
E00000528757	2025/04/01	CITY OF ORLANDO	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		105.20
E00000531542	2025/04/03	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
E00000531542	2025/04/03	CITY OF ORLANDO	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	75.00
C00001840505	2025/03/31	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	UTILITIES	50.60
C00001840506	2025/03/31	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	70.77
C00001840505	2025/03/31	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	UTILITIES	346.77
C00001840506	2025/03/31	CITY OF WINTER GARDEN WATER/SEWER DEPT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	UTILITIES	2,091.18
C00001840642	2025/04/01	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	376.58
C00001840730	2025/04/01	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	383.19
C00001840643	2025/04/01	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	721.10
C00001840644	2025/04/01	CITY OF WINTER GARDEN WATER/SEWER DEPT	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	757.67
		CITY OF WINTER GARDEN					
C00001841560	2025/04/02	WATER/SEWER DEPT	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	146.66
C00001840377	2025/03/28	CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	141.60
C00001840377 C00001840645	2025/03/28 2025/04/01	CITY OF WINTER PARK CITY OF WINTER PARK	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	266.92 240.44
C00001840646	2025/04/01	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	932.55
C00001840647	2025/04/01	CITY OF WINTER PARK	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,010.10
C00001840699	2025/04/01	CIVIL SITE ENGINEERING INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	4,242.47
C00001840699	2025/04/01	CIVIL SITE ENGINEERING INC	LAP-BUCK ROAD BRIDGE LAP-ALAFAYA TRL AT CORP BLVD	PUBLIC WORKS	MAJOR DRNG STRUCTURES-REPLACE	ROADS-COLLECTOR/ARTERIAL	4,982.14
C00001840699	2025/04/01	CIVIL SITE ENGINEERING INC	CONSTR ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	LAP ALAFAYA TRAIL CORP BLVD	ROADS-COLLECTOR/ARTERIAL	29,165.47
C00001841917	2025/04/03	CIVIL SITE ENGINEERING INC CJS SALES & SERVICE OF OCALA INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	EAST STREETS DRAINAGE IMP SEC 2	ROADS-COLLECTOR/ARTERIAL	12,330.87
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	43.60
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTÉNANCE OF EQUIPMENT	65.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	υπιίτιεs	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	65.46
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	97.20
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	171.40
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840544	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00

Page 45

DOCUMENT ID	CHECK DATE	PAYEE	FUND		DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	480.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	488.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	518.10
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	528.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	568.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	640.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC DS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840544	2025/03/31	DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840544	2025/03/31	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840544	2025/03/31	DBA	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00

Page 46

						Page 47
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
CICCAL	ES & SERVICE OF OCALA IN	c				

		CJS SALES & SERVICE OF OCALA INC					
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	790.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	840.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	960.00
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,100.77
C00001840544	2025/03/31	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,129.48
C00001840708	2025/04/01	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840708	2025/04/01	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840708	2025/04/01	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	408.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	448.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	590.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001840708	2025/04/01	CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	690.00
C00001841944	2025/04/03	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C00001841275	2025/04/01	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001841275	2025/04/01	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001841275	2025/04/01	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,362.00
C00001841275	2025/04/01	CLARCONA GROVES APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,420.00
C00001841275 C00001841090 C00001841090 C00001841090	2025/04/01 2025/04/01 2025/04/01 2025/04/01	CLARCONA GROVES APARTMENTS LTD CLARK DAWSON, KAYLA CLARK DAWSON, KAYLA CLARK DAWSON, KAYLA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,482.00 56.00 157.00 157.00
E00000531381	2025/04/02	CLARK, CAROLEITHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000531379	2025/04/02	CLARK, CHERYL SNEED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529547	2025/04/02	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

Page 48

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529361	2025/04/02	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000529027	2025/04/02	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000530017	2025/04/02	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000529182	2025/04/02	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000530758	2025/04/02	CLARK, RONALD D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529575	2025/04/02	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000530623	2025/04/02	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529288	2025/04/02	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529807	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001840437	2025/03/28	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	25,947.00
C00001841795	2025/04/02	CLEAN HARBORS ENVIRONMENTAL SERVICES INC CLEAN HARBORS ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	907.68
C00001841795	2025/04/02		SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	968.35
C00001841795	2025/04/02	SERVICES INC CLEAN HARBORS ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	994.41
C00001841795	2025/04/02	SERVICES INC CLEAN HARBORS ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,130.16
C00001841795	2025/04/02	SERVICES INC CLEAN HARBORS ENVIRONMENTAL	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	1,706.25
C00001841946 C00001840566 C00001841071 C00001841103	2025/03/31 2025/04/01	SERVICES INC CLEANING ORLANDO LLC CLEAR BLUE SKY GROUP LLC CLEAR POINT REALTY LLC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENGINEERING & ENVIRONMENT LABORATORY SECTION & VOUCHER PROG SECTION & VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER JANITORIAL SVC and SUPPLY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	23,064.00 2,448.09 988.00 1,192.00
C00001841626	2025/04/02	CLECKNER. KENNETH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000528575	2025/03/31	CLEMENS, CHERYL BAILEY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	27.54
E00000529155	2025/04/02	CLEMENTS, JIM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001841969	2025/04/03	CLERK OF COURT CLIMATE CONTROL MECHANICAL	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	184. 6 2
E00000528627	2025/03/31	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.43
E00000528627	2025/03/31	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	125.80
E00000528627	2025/03/31	SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	412.50
C00001841625		CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529421	2025/04/02	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529012		CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530457	2025/04/02	CLUGSTON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000531550	2025/04/03	COALITION FOR THE HOMELESS OF CENTRAL FL COASTAL COURIER INC OF AMERICA	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS- HOUSEHOLD ASSISTANCE:RENTAL (2.2)	AID TO PRIVATE ORGANIZATIONS	59,995.61
E00000528896	2025/04/01		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS	4,330.20
E00000529474	2025/04/02	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529152	2025/04/02	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530130	2025/04/02	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001841432 C00001841432		COCONUT PALMS APARTMENTS INC COCONUT PALMS APARTMENTS INC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,596.00
C00001841315	2025/04/01	COCONUT POINT LIVING LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,365.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529590	2025/04/02	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000529542	2025/04/02	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000529845	2025/04/02	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529172 C00001841159	2025/04/02 2025/04/01	COLE, JAMES S COLEMAN, ALMASTINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,247.00
C00001841737	2025/04/02	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530504	2025/04/02	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530605	2025/04/02	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529616 C00001840422	2025/04/02 2025/03/28	COLEMAN, LINDA COLEMAN, YVONNE	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC SPECIAL EVENTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	95.00 1,200.00
C00001841670	2025/04/02	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530683	2025/04/02	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530313	2025/04/02	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530667 C00001841224 C00001841224 C00001841224	2025/04/02 2025/04/01 2025/04/01 2025/04/01	COLLIER, THERESA COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 1,318.00 1,455.00 1,505.00
C00001841245 C00001840975	2025/04/01 2025/04/01	COLLINGWOOD, BATHSHEBA R COLLINS, MAKEESHA FAYE	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	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	236.00 899.00
E00000530485	2025/04/02	COLLINS, ROSE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531520 C00001841448 C00001841089 C00001840968	2025/04/02 2025/04/01 2025/04/01 2025/04/01	COLLISON, KEVIN COLON ALVAREZ, KAREAMI COLON ORTIZ, SHEYRA J COLON, JEANNIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	150.00 98.00 28.00 208.00
E00000531223	2025/04/02	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530822	2025/04/02	COLON, MIGUEL A COLONIAL LIFE & ACCIDENT INSURANCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001841951	2025/04/03	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001841951	2025/04/03	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001841951	2025/04/03	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001841951	2025/04/03	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
C00001841951	2025/04/03	CO INC COLONIAL LIFE & ACCIDENT INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	308.50
C00001841951		CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
C00001841951		CO INC COLONIAL LIFE & ACCIDENT INSURANCE	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001841951 C00001840760 C00001840760 C00001840760 C00001840760	2025/04/01 2025/04/01	CO INC COLONY EAST ASSOCIATES LTD COLSTAR TRANSPORTATION SERVICES	GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	DEDUCTNS-SUPPL INSUR RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	5,736.63 486.00 1,182.00 1,182.00 1,193.00
E00000528792	2025/04/01		CONVENTION CENTER ARP EMERGENCY HOUSING VOUCHER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	2,573.00
C00001840911	2025/04/01	COLUMBIA HOUSING AUTHORITY	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	56.78
C00001840911	2025/04/01	COLUMBIA HOUSING AUTHORITY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,001.00
E00000529668	2025/04/02	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530759	2025/04/02	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840367	2025/03/28	COMPARTE TU PAN INC COMPOST USA OF SUMTER COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC WATER RECLAMATION NW TREATMENT	AID TO PRIVATE ORGANIZATIONS	11,006.24
C00001841785	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	105,902.72
C00001841785	2025/04/02	LLC COMPOST USA OF SUMTER COUNTY	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	312,064.34
C00001841785	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	388,722.88
E00000528940	2025/04/02	EQUIPMENT INC COMPRESSED AIR SUPPLIES &	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	EQUIPMENT	451.20
E00000528940	2025/04/02	EQUIPMENT INC COMPRESSED AIR SUPPLIES &	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	EQUIPMENT	2,255.15
E00000528940	2025/04/02		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	EQUIPMENT	3,720.00
E00000528940	2025/04/02	EQUIPMENT INC COMPRESSED AIR SUPPLIES &	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	EQUIPMENT	11,464.00
E00000528940	2025/04/02		MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY	EQUIPMENT	15,599.20
E00000528940	2025/04/02	EQUIPMENT INC	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT	42,792.00
E00000531438	2025/04/02	CONCEPCION, GIOVANNI CONCORD COURT AT CREATIVE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,438.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-411.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	272.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	366.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	366.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	366.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,016.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,345.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,349.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,394.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,455.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,487.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,490.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,490.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,490.00
E00000528871		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,507.00
E00000528871		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,517.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,534.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,575.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,590.00
E00000528871		VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,632.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,645.00

						Page 51
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCOMENTID	CHECK DATE	PAICE	FOIAD	DEI AKTMENT	51417	7 3.11 332	,
E00000528871	2025/04/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,652.00
E00000528871	2025/04/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,729.00
E00000528871	2025/04/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000528871	2025/04/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,905.00
E00000528871	2025/04/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,920.00
E00000528871	2025/04/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	2,115.00
E00000528871	2025/04/01	CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000528871	2025/04/01	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000530980	2025/04/02	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000528663	2025/03/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PÜBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,753.00
E00000528663	2025/03/31	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	10,008.00
E00000529808	2025/04/02	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530245	2025/04/02	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841601	2025/04/02	CONNOR, THERESA M CONSOLIDATED ELECTRICAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2.94
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	6.04
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	14.20
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	45.84
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	62.00
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	76.80
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	103.44
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	215.18
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	219.69
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	244.10
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	577.62
C00001841779		DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	911.93
C00001841779	2025/04/02	DISTRIBUTORS INC CONSOLIDATED ELECTRICAL	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	911.93
C00001841779	2025/04/02	DISTRIBUTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	911.93
C00001840742	2025/04/01	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.00 29.00
C00001840742	2025/04/01	CONTINENTAL BATTERY COMPANY CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	164.00
C00001840742	2025/04/01		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	328.00
		CONTINENTAL BATTERY COMPANY			FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	330.00
C00001840742		CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	334.50
C00001840742	2025/04/01	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	354.00
C00001840742	2025/04/01	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
C00001840742	2025/04/01	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,210.00
C00001841811	2025/04/02	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	29.00
C00001841811	2025/04/02	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		29.00
C00001841811	2025/04/02	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.34
C00001841811	2025/04/02	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	230.00
C00001841811	2025/04/02	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	267.60
C00001841811	2025/04/02	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	440.00 574.00
C00001841811	2025/04/02	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET IMMINAGEMINT DISB	WATERIALS FOR FEET WAINTENANC	374.00

		Pa	ge	52
--	--	----	----	----

							Page 52
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841811 C00001841811	2025/04/02 2025/04/02	CONTINENTAL BATTERY COMPANY CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	708.00 1,100.00
E00000530684	2025/04/02	CONVENIDO, RITO B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	27.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	271.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	310.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	330.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	423.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	429.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	512.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	544.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	740.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	741.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,388.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	1,470.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,394.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,653.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,790.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	2,862.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	3,428.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	3,913.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	5,306.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	7,932.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	11,856.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	11,925.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	13,739.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	22,563.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39,217.30
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	39,602.00
C00001840738	2025/04/01	CONVERGEONE INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	MAINTENANCE OF COMPUTER EQUIPM	67,020.00
C00001840738 C00001841792 C00001841792	2025/04/01 2025/04/02 2025/04/02	CONVERGEONE INC CONVERGINT TECHNOLOGIES LLC CONVERGINT TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	TELEPHONE SERVICES 33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	97,560.00 161.54 214.50
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOME FY23/24	RENTAL ASSISTANCE PAYMENTS	-1,142.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOME FY23/24	RENTAL ASSISTANCE PAYMENTS	-1,142.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOME FY23/24	RENTAL ASSISTANCE PAYMENTS	-1,142.00
E00000528813 E00000528813 E00000528813 E00000528813	2025/04/01 2025/04/01 2025/04/01 2025/04/01	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY23/24 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-1,142.00 162.00 162.00 593.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528813 E00000528813	2025/04/01 2025/04/01	CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	761.00 777.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,040.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,148.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,269.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,294.00
							1,302.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,650.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000528813	2025/04/01	CONWAY CLUB PARTNERS LTD DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,850.00
C00001841131	2025/04/01	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	464.00
C00001841131	2025/04/01	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,108.00
C00001841131	2025/04/01	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
C00001841131	2025/04/01	CONWAY FOREST ACQUISITION LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,388.00
E00000530442	2025/04/02	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529564		COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530856	2025/04/02	COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000531027		COOPER, CHRISTI L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529918 E00000529591		COOPET, ROBIN S	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00 150.00
E00000529391		COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000529280		CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000531184	2025/04/02	COREN, MOSES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001841655	2025/04/02	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000530283	2025/04/02	CODNET IS EDANIK A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		CORNELIS, FRANK A					
E00000528744	2025/04/01	CORNERSTONE CONNECTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	420.00
E00000528744	2025/04/01	CORNERSTONE CONNECTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	1,568.00
E00000528744	2025/04/01	CORNERSTONE CONNECTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC HUMAN SERVICES AGENCIES-SMALL	AID TO PRIVATE ORGANIZATIONS	1,656.00
E00000528744	2025/04/01	CORNERSTONE CONNECTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GRANTS	AID TO PRIVATE ORGANIZATIONS	3,847.50
C00001841380	2025/04/01	CORNISH, ANDREA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-183.00
C00001841380	2025/04/01	CORNISH, ANDREA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	163.00
C00001841380	2025/04/01	CORNISH, ANDREA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
C00001841380	2025/04/01	CORNISH, ANDREA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	183.00
C00001841380	2025/04/01	CORNISH, ANDREA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	183.00
E00000531100	2025/04/02	CORRADO, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530380	2025/04/02	CORREA, BEVERLY	OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530881 C00001841006		CORRIVEAU, RUSSELL L CORTES, ARNOLIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 149.00
E00000529946	2025/04/02	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001841723		CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000530981 C00001841519		COSTA, CHRISTOPHER C COTTO SURIEL, INGRID CRISTINA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT RENEETS.	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	90.00 653.11
E00000529422	2025/04/02	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530524	2025/04/02	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000531412	2025/04/02	COULSON, MICHAEL RAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530431	2025/04/02	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530206	2025/04/02	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531299	2025/04/02	COWART, CYNTHIA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529632	2025/04/02	COWELL, GERALDINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001841098	2025/04/01	COX, DAVONA D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	16.00
E00000528493	2025/03/28	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,777.66
E00000528493 E00000528493	2025/03/28	CPH CONSULTING LLC DBA CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS UTILITY RELOCATIONS	2,131.09
E00000528493	2025/03/28		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY RELOCATIONS UTILITY RELOCATIONS	5,324.14 28,271.18
E00000528578	2025/03/20	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHABIII	STRUCT and FAC OTH TH BLDGS	445.10
E00000528578	2025/03/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	445.10
E00000528578	2025/03/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	445.10
E00000528578		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	445.11
E00000528578	2025/03/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	445.11
E00000528578	2025/03/31	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	1,205.01
E00000528578		CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	2,733.35
E00000528739	2025/04/01	CPH CONSULTING LLC DBA	WATER UTILITIES SYSTEM WEKIWA SPRINGS SEPTIC TO SEWER	UTILITIES	NW SUBREG PH III/NWOC	STRUCT and FAC OTH TH BLDGS	632.66
E00000528739	2025/04/01	CPH CONSULTING LLC DBA	PROJECT PH 2-6 WEKIWA SPRINGS SEPTIC TO SEWER	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	2,957.73
E00000528739	2025/04/01	CPH CONSULTING LLC DBA	PROJECT PH 2-6 WEKIWA SPRINGS SEPTIC TO SEWER	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	2,957.73
E00000528739		CPH CONSULTING LLC DBA	PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	13,802.71
E00000528904		CPH CONSULTING LLC DBA CPI AMHERST SFR PROGRAM II OWNER	WATER UTILITIES SYSTEM	UTILITIES	HURRICANE IAN	MAINTENANCE OF BUILDINGS, IMPR	10,694.23
C00001841277 E00000528507		LLC CPI SOLUTIONS LLC	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	SECTION 8 VO PORTABLES HLTH CARE FAC REVIEW OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	1,785.00 120.00
E00000530085	2025/04/02	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530003	2025/04/02	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000529755	2025/04/02	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531328	2025/04/02	CRAWFORD, JAMES S JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529719	2025/04/02	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529190		CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529555		CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529040		CRAYTON, WILLIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001840950	2025/04/01	CREATIVE HOMES & LOANS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,132.00
E00000529848 C00001841943	2025/04/02 2025/04/03	CREBASSA, CASEY CREW COMMUNITY HEALTH INC	OPEB PENSION TRUST ENDHIV-PLAN FIR AMER AIDS A&B	COMPTROLLER HEALTH SERVICES	BCC	RETIREE HIS SUBSIDY	135.00
C0000 104 1943	2023/04/03	CREW COMMONITY REALTH INC	ENDRIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000529540		CRIDER, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001841388	2025/04/01	CRISPIN, ALIETT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	131.00
C00001841434	2025/04/01	CRITE, STEPHANIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	59.00
E00000529029		CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529185		CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
		CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529412		CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531510		CROOK, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000531496		CROOK, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531028		CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529217 C00001840474	2025/04/02 2025/03/31	CROOKS, JEAN E CROSBY, SEAN D	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	75.00 939.46

 au	ıe	55

DOCUMENT ID	CHECK DÁTE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
•					OTHER POST EMPLOYMENT BENEFITS-		
E00000529143		CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529903	2025/04/02	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530982	2025/04/02	CROSSKEY, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001841736	2025/04/02	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529747	2025/04/02	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529854	2025/04/02	CROWLEY, FRANK	OPEB PENSION TRUST	COMPTROLLER	BCC 2.1 HOMEOWNER HOUSING	RETIREE HIS SUBSIDY	65.00
E00000528741	2025/04/01	CRS CONTRACTING LLC	AFFORDABLE HOUSING TRUST FUND SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION SPECIAL NEEDS ASSISTANCE PROGRAM	RESIDENTIAL REHAB CONSTRUCTION	49,950.00
C00001841324	2025/04/01	CRS PRIMROSE HOUSING LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,302.00
C00001841326	2025/04/01	CRUZ ALVAREZ, ROSIVELIN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	184.00
C00001841291	2025/04/01	CRUZ DONES, ADA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	19.00
C00001840976	2025/04/01	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	78.00
C00001841450	2025/04/01	CRUZ MASSA, NOSLENMARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	167.00
C00001840440	2025/03/28	CRUZ TRUCKING INC	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	8,374.95
C00001840440	2025/03/28	CRUZ TRUCKING INC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES NOT OTHER	68,810.40
E00000530917	2025/04/02	CRUZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
			OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530606		CRUZ, HERBERT	4	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000530033		CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001841740		CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531064		CRUZ, LARRYS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531437		CRUZ, RICARDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001841513		CRUZ,ENRIQUE	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	44.00
C00001841813	2025/04/02	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.59
E00000528524	2025/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	102.96
E00000528524	2025/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,048.32
E00000528524	2025/03/28	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,185.60
E00000528610		CUBIX INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	607.50
E00000528952	2025/04/02		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,166.88
E00000528952	2025/04/02		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,517.88
E00000528952	2025/04/02		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,811.08
			•		OTHER POST EMPLOYMENT BENEFITS-		
E00000530111		CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529720		CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529557	2025/04/02	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530972	2025/04/02	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529107	2025/04/02	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER .	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841619 C00001841339		CUMMINGS, CHARLES E CUMMINGS, GIRTHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 2,083.00
E00000529821		CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	162.19
C00001841808		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	162.83
C00001841808			FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		
		CUMMINS INC DBA		ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	162.83
C00001841808		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	162.83
C00001841808		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.86
C00001841808		CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	214.71
C00001841933		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,304.00
C00001841933		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	12,408.00
E00000530832		CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530550	2025/04/02	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530833	2025/04/02	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000531406	2025/04/02	CURET, JOHN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000530150	2025/04/02	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530486	2025/04/02	CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.08
C00001841648 C00001841184	2025/04/02 2025/04/01	CURRY, CORA L CURRY, SIDNEY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 83.00
E00000531145	2025/04/02	CURTIS, TERRY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000528656	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
E00000528656	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
E00000528669	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
E00000528656	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	73,444.80
E00000528656	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	73,444.80
E00000528669	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	73,444.80
E00000528656	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	88,467.60
E00000528656	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	88,467.60
E00000528669	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	88,467.60
E00000528656	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	300,122.16
E00000528656	2025/03/31	CUTLER REPAVING INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	300,122.16
E00000528669 C00001840881	2025/03/31 2025/04/01	CUTLER REPAVING INC CUZA, EVA L	LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	REHAB EXISTING RDWYS C/W SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS	300,122.16 802.00
E00000529683	2025/04/02	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530493	2025/04/02	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529043	2025/04/02	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529158	2025/04/02	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530900	2025/04/02	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529830 00000024064 C00001841054 C00001841054 C00001841054 C00001841054	2025/04/02 2025/03/28 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	CZESNAKOWICZ, JOSEPH Creative Carbon Pvt. Ltd. D & D PROPERTIES OF ORLANDO INC	OPEB PENSION TRUST CONVENTION CENTER SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	BCC CONVENTION CENTER SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 -266.00 1,190.00 1,340.00 1,344.00 1,779.00 1,820.00
E00000530901	2025/04/02	DAHL, CARL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000529626	2025/04/02	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000530192	2025/04/02	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531288	2025/04/02	DAILEY, RODNEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530015 C00001841336	2025/04/02 2025/04/01	DALE, KATHLEEN S DALEY, EVERARD A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 1,606.00
E00000531017	2025/04/02	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530400	2025/04/02	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000531090	2025/04/02	DANIELS, ODETTA ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

							Fage 51
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840623 C00001840623		DANIELS, TAYLOR DANIELS, TAYLOR	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	SALES TAX PAYABLE	3.25 46.75
E00000531029	2025/04/02	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529200	2025/04/02	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530922	2025/04/02	DANNER, WILBERT C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530864	2025/04/02	DAO, VINH Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530112	2025/04/02	DARBY, FAY A	OPEB PENSION TRUST ARP HOME INVEST PRTNRSHIP	COMPTROLLER	BCC ARP HOME TENANT BASED RENT	RETIREE HIS SUBSIDY	85.00
C00001841494	2025/04/01	DARBY, JAYLA D	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	174.00
C00001841666	2025/04/02	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530634 C00001841209 C00001840376	2025/04/01	DAROSZEWSKI, ALBERT F DARWIN HOMES LLC DATA-STRUCTION INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS UTILITIES-GARBAGE DISPOSAL	150.00 1,426.00 180.00
E00000530181	2025/04/02	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530382 C00001841431	2025/04/02 2025/04/01	DAUGHTRY, SANDRA J DAVENPORT, CHEBRA O	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 102.00
E00000529257	2025/04/02	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531247 C00001841041		DAVIES, ROBERT D DAVILA PADILLA, RUTH MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 37.00
E00000529253	2025/04/02	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000531436	2025/04/02	DAVIS, CHARLES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530505	2025/04/02	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000530131	2025/04/02	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529580	2025/04/02	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529644	2025/04/02	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530962	2025/04/02	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529073	2025/04/02	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530207 C00001841390 E00000528892 E00000528892	2025/04/02 2025/04/01 2025/04/01 2025/04/01	DAVIS, JOHN C DAVIS, JUSTIN R DAVIS, KERRY ANN SIMONE DAVIS, KERRY ANN SIMONE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 CINS/FINS 14-22 CINS/FINS 14-22	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC SECTION 8 VO PORTABLES YFS CINS/FINS-NON-RESIDENTIAL YFS CINS/FINS-NON-RESIDENTIAL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL	135.00 2,563.00 29.40 201.27
E00000529975	2025/04/02	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529186	2025/04/02	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529717 C00001841344 C00001841202	2025/04/02 2025/04/01 2025/04/01	DAVIS, RICKIE DAVIS, SHAWNTAY A DAVIS, STEPHANIE L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	60.00 2,116.00 123.00
E00000529151	2025/04/02	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000530385	2025/04/02	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529896 C00001841404	2025/04/02 2025/04/01	DAWSON, MARIE DAY, KAYLA CARLEEN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 66.00
E00000529110	2025/04/02	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531293 C00001840452 C00001840452 C00001840452	2025/03/28 2025/03/28	DAYE, JAMES R DCT CYPRESS PARK LP DCT CYPRESS PARK LP DCT CYPRESS PARK LP	OPEB PENSION TRUST GENERAL FUND GENERAL FUND COURT FACILITIES	COMPTROLLER COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC REGIONAL HISTORY CENTER REAL ESTATE MGNT CRT FACIL-CLERK OF COURTS	RETIREE HIS SUBSIDY INTEREST-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES	130.00 658.43 1,182.27 1,253.64
50000 1040432	2020/03/20	DOT OTHICES FAIR LE	GOGAT FAGILITIES	, Dimino HOTHYE OLIVIOLO	C. C. Trible Section of Gooding		.,

Page 57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840452 C00001840452 C00001840452 C00001840452 C00001840452 C00001840452 C00001840452	2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28	DCT CYPRESS PARK LP	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COURT FACILITIES GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT REGIONAL HISTORY CENTER REAL ESTATE MGNT CRT FACIL-CLERK OF COURTS REAL ESTATE MGNT REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES PRIN-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES PRIN-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES PRIN-CAPITAL LEASES	1,397.83 3,355.35 3,448.29 6,473.93 9,689.71 12,326.36 12,342.37 32,991.13
E00000530845 C00001840898	2025/04/02 2025/04/01	DE CRUZ, MICHAEL DE DORNELLAS, LUZ S	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 104.00
E00000529538	2025/04/02	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000531493	2025/04/02	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531205	2025/04/02	DE LOS SANTOS, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000530776	2025/04/02	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000530938	2025/04/02	DEAL, MARIA DEAN WOODS PLACE PARTNERS LTD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000528850	2025/04/01	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,501.00
E00000528850	2025/04/01	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,892.00
E00000528850	2025/04/01	DBA DEAN WOODS PLACE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,054.00
E00000528850	2025/04/01	DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000531461	2025/04/02	DEAN, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529694	2025/04/02	DEAN, GEORGE DEANGELO CONTRACTING SVCS LLC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001841828	2025/04/02		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	20,903.30
E00000529516	2025/04/02	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530219	2025/04/02	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530060	2025/04/02	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529423	2025/04/02	DEGRACIA PARES, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000531091 C00001840751 C00001840751 C00001840902	2025/04/02 2025/04/01 2025/04/01 2025/04/01	DEJESUS, INGRID A DELAND TRUCK CENTER INC DELAND TRUCK CENTER INC DELAROZA, MARIA ALICIA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY24/25	COMPTROLLER HEALTH SERVICES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC EMERGENCY MEDICAL SERVICES EMERGENCY MEDICAL SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI HEAVY EQUIPMENT RENTAL ASSISTANCE PAYMENTS	100.00 78.00 124,975.00 951.00
E00000531282	2025/04/02	DELAUGHTER, GAY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530160	2025/04/02	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530362 C00001841152	2025/04/02 2025/04/01	DELBENE, MICHAEL F DELEON, JEFFREY ANTOINIO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 1,371.00
E00000530166 C00001841421	2025/04/02 2025/04/01	DELEON, JORGE DELEVEAUX, RUPERT J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,834.00
E00000529390 C00001841338 C00001841338	2025/04/01	DELGADO, FABIOLA DELGADO, JAZMIN K DELGADO, JAZMIN K	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	110.00 154.00 154.00
E00000531419 C00001841162 C00001841162 C00001841149 E00000528694	2025/04/02 2025/04/01 2025/04/01 2025/04/01 2025/03/31	DELICES, GWENDOLYN R DELL INVESTMENT GROUP LLC DELL INVESTMENT GROUP LLC DEMAS, BRIANA DEMINGS, JERRY L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS BOARD OF COUNTY COMMISSIONERS	BCC SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES COUNTY MAYOR'S OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS MISCELLANEOUS OPERATING SUPPLI	90.00 1,588.00 1,740.00 51.00 17.03
E00000531515	2025/04/02	DEMMO, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530263 E00000528554	2025/04/02 2025/03/28	DENAULT, DANIEL B DENHOLTZ UCC OWNER LLC DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT	RETIREE HIS SUBSIDY INTEREST-CAPITAL LEASES	120.00 1,224.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528554	2025/03/28	DENHOLTZ UCC OWNER LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	PRIN-CAPITAL LEASES	18,052.70
E00000529508	2025/04/02	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125,00
E00000531226	2025/04/02	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529743	2025/04/02	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001841584	2025/04/02	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529576	2025/04/02	DESANTO, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529041	2025/04/02	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000531161 C00001841359	2025/04/02 2025/04/01	DEUBLER, YVONNE DEVALLE, JESSICA LEE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 232.00
E00000531108	2025/04/02	DEVOSE, PHYLLIS JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531053 C00001840627 C00001840627 C00001841501 C00001841501	2025/04/02 2025/04/01 2025/04/01 2025/04/01	DEZORT, SCOTT H DIANE MALESKI DIANE MALESKI DIAZ VASQUEZ, CLARA INES DIAZ VASQUEZ, CLARA INES	OPEB PENSION TRUST GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER HEALTH SERVICES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OFFICER ANIMAL SERVICES ANIMAL SERVICES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 5.00 9.00 1,354.00 2,100.00
E00000531385		DIAZ, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	140.00
E00000530090	2025/04/02	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000529052 C00001841487		DIAZ, JUAN DIAZ, NORMA I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	80.00 25.00
E00000529199	2025/04/02	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530473 C00001841146	2025/04/02 2025/04/01	DIAZ, RUBEN DIAZ-CARRION, FELIX A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,285.00
E00000530804	2025/04/02	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529048	2025/04/02	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529605	2025/04/02	DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530805	2025/04/02	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530110	2025/04/02	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530277	2025/04/02	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531007 C00001840528 C00001840528 C00001840528 C00001840528	2025/03/31	DIEPEVEEN, PETER C DIGITECH EMS BILLING LLC AKA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	BCC FINANCIAL SERVICES FINANCIAL SERVICES FINANCIAL SERVICES FINANCIAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	105.00 14,664.00 18,730.30 35,000.00 83,397.70
E00000529517	2025/04/02	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530506	2025/04/02	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000531075	2025/04/02	DINARDO, SUZANNE MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530047	2025/04/02	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529362		DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530023		DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529518		DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841972		DIVISION OF CHILD SUPPORT SERVICES			OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	158.31
E00000529472	2025/04/02	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC -	RETIREE HIS SUBSIDY	60.00

COMMUNITY AND FAMILY SERVICES

GENERAL FUND

E00000528743

2025/04/01

DRUMS IN RECOVERY INC

CHILDREN SERVICES CCC

AID TO PRIVATE ORGANIZATIONS

4,250.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.10
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.17
C00001840360	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.17
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.24
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.24
C00001840360	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.65
C00001840344	2025/03/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	51.86
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.91 51.91
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	52.06
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.10
C00001840359	2025/03/28 2025/03/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.15
C00001840360 C00001840360	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.88
C00001840360	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.14
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.19
C00001840360	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.63
C00001840360	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.94
C00001840360	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.70
C00001840360	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.34
C00001840360	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	67.89
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	68.21
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	77.76
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	82.15 82.31
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES UTILITIES	87.28
C00001840359	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS CONVENTION CENTER	TRAFFIC SIGNALS FACILITY MAINTENANCE	UTILITIES-ELECTRIC	90.88
C00001840342 C00001840347	2025/03/28 2025/03/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	92.51
C00001840347	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	116.64
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	122.52
C00001040301	2025/03/28	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	168.72
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	178.98
C00001840322	2025/03/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	190.23
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	242.23
C00001840322	2025/03/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	333.84
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	368.73
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES .	400.26
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	408.84
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	420.05
C00001840322	2025/03/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	483.16 495.73
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	513.91
C00001840361 C00001840361	2025/03/28 2025/03/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	653.48
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	887.89
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	898.87
C00001840328	2025/03/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,003.58
C00001840322	2025/03/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,041.85
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,124.72
C00001840379	2025/03/28	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,155.47
C00001840327	2025/03/28	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-CENTRAL FL PARKWAY		STREET LIGHTS	UTILITIES	1,269.11
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	1,502.59 1,558.02
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	1,577.93
C00001840361 C00001840361	2025/03/28 2025/03/28	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,813.95
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,910.28
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,924.02
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,957.88
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,712.23
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,901.23
C00001840386	2025/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	5,120.45
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,767.81
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	6,120.12
C00001840386	2025/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,533.30
C00001840361	2025/03/28	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13,698.55
C00001840386	2025/03/28	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	92,049.83 -336.06
C00001840492 C00001840482	2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	-336.06 28
C00001840482	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27
C00001840482	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	27
C00001840482	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25
C00001840482	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	25
C00001840482	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840523	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	10
C00001840524	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	20.87
C00001840518	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	27.84
C00001840496	2025/03/31	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION OF	UTILITIES	30.80
C00001840508	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
C00001840509	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	30.80
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001840537	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001840508	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	MAGNOLIA PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	31.04 31.11
C00001840535 C00001840523	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.99
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.36
C00001840507	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	35.02
C00001840477	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.52
C00001840535	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	37.94 38.18
C00001840490 C00001840537	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.53
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.46
C00001840537	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.59
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.41
C00001840479	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	45.22 47.30
C00001840481 C00001840489	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.33
C00001840510	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	50.71
C00001840537	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.45
C00001840488	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.99
C00001840489	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	52.27 52.54
C00001840489 C00001840535	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.69
C00001840482	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.95
C00001840509	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	54.88
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.14
C00001840537	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	58.07 58.47
C00001840488 C00001840535	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.63
C00001040333	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.74
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.84
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.65
C00001840481	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	72.81 73.67
C00001840537 C00001840490	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.54
C00001840537	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	78.32
C00001840478	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.48
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.04
C00001840481	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	87.55 90.44
C00001840535 C00001840535	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	91.41
C00001840477	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.15
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.75
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	104.38
C00001840477	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	111.38 115.39
C00001840479 C00001840510	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES ELECTRIC	116.89
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.57
C00001840489	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122.82
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.06
C00001840518	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	125.58 126.42
C00001840478 C00001840507	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CLARCONA HORSE PARK	UTILITIES-ELECTRIC UTILITIES	126.42
C00001840510	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	138.38
C00001840537	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.78
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	149.42
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	149.89
C00001840535	2025/03/31 2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	154.26 154.62
C00001840518 C00001840488	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	155.62
C00001040404	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.96
C00001840509	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	188.92
C00001840508	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	196.43
C00001840537	2025/03/31	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS CLARCONA HORSE PARK	UTILITIES-ELECTRIC UTILITIES	196.95 209.11
C00001840510	2025/03/31	DONE LINERGY FLORIDA INC DBA	I AINO I OND	COMMISSION LAND LANDER SERVICES	OD INCOME HONGE PARK	U.ILLIILO	205.11

PURPOSE

UNIT

FUND

DEPARTMENT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARIMENT	ONII	FORFOSE	AMOUNT
000004040500	0005/00/04	DUVE ENERGY ELOPIDA INC DRA	PARKS-FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	211.09
C00001840509		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PÁRKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	235.32
C00001840507		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	267.85
C00001840478		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	277,70
C00001840493			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	284.36
C00001840495		DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	302.11
C00001840535		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	313.94
C00001840492		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		MAGNOLIA PARK	UTILITIES	315.14
C00001840508		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES-ELECTRIC	325.75
C00001840491		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	329.47
C00001840535		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		364.70
C00001840483		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	366.06
C00001840492		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	392.80
C00001840479		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001840481		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	412.50
C00001840518		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	412.52
C00001840511		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	420.89
C00001840480		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	421.80
C00001840483		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES:	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	451.43
C00001840553		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	465.77
C00001840518		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	467.11
C00001840490		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	582.06
C00001840517		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	619.03
C00001840535	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	623.68
C00001840487	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	636.58
C00001840518	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	813.36
C00001840517	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	821.33
C00001840476		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	913.36
C00001840553	2025/03/31	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,006.53
C00001840553	2025/03/31	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,239.62
C00001840553	2025/03/31	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,326.51
C00001840518	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,361.47
C00001840481	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,368.60
C00001840518	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,381.15
C00001840511	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	1,398.20
C00001840518	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,420.61
C00001840511		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	1,511.69
C00001840518		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,872.61
C00001840518		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,994.25
C00001840553		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,009.78
C00001840518		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,056.65
C00001840511		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	2,068.09
C00001840553		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,082.03
C00001840518	2025/03/31	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,252.94
C00001840511	2025/03/31	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	2,405.26
C00001840518		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,527.63
000001010010					WATER RECLAMATION TREATMENT		
C00001840560	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	14,849.02
			•		WATER RECLAMATION TREATMENT		
C00001840560	2025/03/31	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	199,215.18
C00001840748		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-127.08
000001010110	2020/0 //01	DOTAL ENTERIOR TO THE CONTRACT OF THE CONTRACT		•	POCKET PARKS/BOAT		
C00001840676	2025/04/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.07
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.32
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.65
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	18.65
C00001840687		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.04
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.30
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.38
C00001840689		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.75
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	19.79
C00001840676		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	20.73
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	21.59
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.15
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.48
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	25.04
C00001840688		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.58
C00001840688			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	27.64
C00001840688		DUKE ENERGY FLORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.95
		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.63
C00001840687			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	30.80
C00001840676		DUKE ENERGY FLORIDA INC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	30.80
C00001840676 C00001840677		DUKE ENERGY FLORIDA INC DRA		COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	30.80
C0000 10400 f /	2020/04/01	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMONITY AND FAMILY SERVICES	HADEFERDEROE FARR-OFS	Onemico	30.00

PURPOSE

C00001840689	2025/04/01	DUIZE ENERGY ELORIDA INC DRA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	30.80
		DUKE ENERGY FLORIDA INC DBA				UTILITIES	31.44
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	31.52
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.07
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.58
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.58
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.07
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.31
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.97
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.05
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.21
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.69
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.68
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.68
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.17
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.17
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.41
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.41
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.76
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.76
						UTILITIES	36.83
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS		
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.91
C00001840689	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.13
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.42
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.48
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.48
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	37.64
					TRAFFIC SIGNALS	UTILITIES	37.96
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.06
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.22
C00001840748	2025/04/01	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.37
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.47
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.47
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.78
				PUBLIC WORKS			38.81
C00001840687	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST		TRAFFIC SIGNALS	UTILITIES	
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.96
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.12
C00001840688							
C0000 1040000	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.22
							39.22 39.46
C00001840688	2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46
C00001840688 C00001840689	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	39.46 39.52
C00001840688 C00001840689 C00001840687	2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES	39.46 39.52 39.69
C00001840688 C00001840689 C00001840687 C00001840687	2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	utilities utilities utilities utilities	39.46 39.52 39.69 39.85
C00001840688 C00001840689 C00001840687 C00001840687 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	utilities Utilities Utilities Utilities Utilities	39.46 39.52 39.69 39.85 40.10
C00001840688 C00001840689 C00001840687 C00001840687	2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12
C00001840688 C00001840689 C00001840687 C00001840687 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	utilities Utilities Utilities Utilities Utilities	39.46 39.52 39.69 39.85 40.10
C00001840688 C00001840689 C00001840687 C00001840687 C00001840688 C00001840689 C00001840687	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12
C00001840688 C00001840689 C00001840687 C00001840687 C00001840688 C00001840689 C00001840687 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61
C00001840688 C00001840689 C00001840687 C00001840688 C00001840688 C00001840687 C00001840688 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16
C00001840688 C00001840689 C00001840687 C00001840688 C00001840689 C00001840688 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.24
C00001840688 C00001840689 C00001840687 C00001840687 C00001840689 C00001840688 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.24 41.26
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840689 C00001840689 C00001840687	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.24 41.26 41.59
C00001840688 C00001840689 C00001840687 C00001840687 C00001840689 C00001840688 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.24 41.26 41.59 41.66
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840689 C00001840689 C00001840687	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.24 41.26 41.59
C00001840688 C00001840687 C00001840687 C00001840687 C00001840689 C00001840688 C00001840688 C00001840688 C00001840689 C00001840687 C00001840687 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.24 41.26 41.59 41.66
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.24 41.24 41.59 41.66 41.74
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.24 41.59 41.66 41.74 41.82 42.41
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840689 C00001840687 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.24 41.26 41.74 41.89 41.82 42.41 42.86
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840687	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.12 41.26 41.59 41.64 41.74 41.82 42.41 42.86 43.14
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.26 41.26 41.59 41.66 41.74 41.82 42.41 42.84 42.81 43.38
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840687	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.12 41.26 41.59 41.66 41.74 41.82 41.86 43.14 43.38 43.35
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.26 41.26 41.59 41.66 41.74 41.82 42.41 42.84 42.81 43.38
C00001840688 C00001840687 C00001840687 C00001840689 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.12 41.26 41.59 41.66 41.74 41.82 41.86 43.14 43.38 43.35
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.26 41.59 41.62 41.74 41.82 42.41 42.86 43.14 43.38 43.55 43.72
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.36 40.61 41.16 41.26 41.26 41.74 41.86 41.74 42.41 42.86 43.18 43.38 43.55 43.55 43.72
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840689 C00001840687 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840687 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.24 41.26 41.74 41.82 42.41 43.85 43.14 43.35 43.75 43.75 43.75 44.04 44.21
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840689 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.126 41.26 41.59 41.64 41.74 41.82 42.41 43.38 43.55 43.72 44.04 44.21
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.26 41.59 41.62 41.74 41.82 42.41 42.86 43.14 43.38 43.55 43.55 43.72 44.04 44.21 44.69
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840689 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.36 40.61 41.16 41.24 41.26 41.74 41.82 42.86 43.14 43.35 43.55 43.55 43.55 43.44 44.21 44.21 44.21 44.21 44.21 44.21 44.21
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.16 41.26 41.59 41.62 41.74 41.82 42.41 42.86 43.14 43.38 43.55 43.55 44.04 44.21 44.69
C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840689 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.36 40.61 41.16 41.24 41.26 41.74 41.82 42.86 43.14 43.35 43.55 43.55 43.55 43.44 44.21 44.21 44.21 44.21 44.21 44.21 44.21
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.89 39.85 40.10 40.12 40.36 40.61 41.26 41.26 41.59 41.62 42.41 42.86 43.14 43.38 43.55 43.72 44.04 44.21 44.69 44.69 44.69 44.69 44.69 44.69
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840688 C00001840687 C00001840687 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.36 40.61 41.26 41.26 41.59 41.66 41.74 41.82 43.38 43.35 43.55 43.55 43.55 43.44 44.21 44.21 44.69 44.69 45.86 46.83
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.12 40.36 40.61 41.24 41.26 41.59 41.66 41.74 41.82 42.41 43.35 43.72 44.42 44.21 44.69 45.86 46.53 47.17
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840688 C00001840687 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.59 39.89 39.85 40.10 40.12 40.36 40.61 41.126 41.26 41.59 41.64 41.74 41.82 42.41 43.38 43.55 43.72 44.04 44.21 44.69 44.69 44.69 44.69 44.69 44.69 44.69 46.57 46.83 47.17 47.39
C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.52 39.69 39.85 40.10 40.36 40.61 41.26 41.26 41.26 41.74 41.86 43.14 42.41 42.86 43.14 43.38 43.55 43.55 43.55 43.55 43.69 44.69 44.69 44.69 44.69 45.86 47.37 46.57 46.57 47.39 47.59
C00001840688 C00001840687 C00001840687 C00001840687 C00001840688 C00001840688 C00001840688 C00001840688 C00001840687 C00001840688 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840687 C00001840688 C00001840687 C00001840688 C00001840688 C00001840687 C00001840688	2025/04/01 2025/04/01	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.46 39.59 39.89 39.85 40.10 40.12 40.36 40.61 41.126 41.26 41.59 41.64 41.74 41.82 42.41 43.38 43.55 43.72 44.04 44.21 44.69 44.69 44.69 44.69 44.69 44.69 44.69 46.57 46.83 47.17 47.39

DEPARTMENT

UNIT

FUND

30.80

30.80

UTILITIES

UTILITIES

UTILITIES

OPERATIONS

OPERATIONS

WATER RECLAMATION NW TREATMENT

FIELD SERVICES TRANSMISSIONS

UTILITIES-ELECTRIC

UTILITIES-ELECTRIC

2025/04/02 DUKE ENERGY FLORIDA INC DBA

2025/04/02 DUKE ENERGY FLORIDA INC DBA

DUKE ENERGY FLORIDA INC DBA

C00001841780

C00001841780

C00001841817

2025/04/02

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001841532	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.34
C00001841531	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.97
C00001841539	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	32.01 32.18
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	utilities Utilities	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.13
C00001841761	2025/04/02 2025/04/02	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.43
C00001841761 C00001841817		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.38
C00001841761	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.08
C00001841525			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.54
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.85
C00001841526	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.88
C00001841530	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.26 41.93
C00001841762	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	41.93
C00001841525	2025/04/02 2025/04/02	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	42.89
C00001841761 C00001841535	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.15
C00001841525	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.53
C00001841540	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.81
C00001841761	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.22
C00001841761	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.13
C00001841525	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.84
C00001841761	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.84
C00001841531	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.18
C00001841526		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	51.71 51.99
C00001841762	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	OTILITIES-ELECTRIC	51.55
C00001841780	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	53.23
C00001841762		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.06
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.89
C00001841530		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.73
C00001841535		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.82
C00001841529	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.78
C00001841540		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.90
C00001841535		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.03
C00001841525			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	59.59 61.64
C00001841541	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities utilities	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.19
C00001841526 C00001841817		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	62.74
C00001841817		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	63.15
C00001841527	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.23
C00001841761	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.02
C00001841530	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.86
C00001841527	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.98
C00001841531	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	69.01
C00001841533		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.98 72.69
C00001841761	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	74.35
C00001841531	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	OTIETTIES-ELECTRIC	74.55
C00001841780	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	77.90
C00001841762		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.85
C00001841817			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.07
C00001841536		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	82.99
C00001841761	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.41
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.89
C00001841536		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	84.67
C00001841762			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	85.39 86.99
C00001841539		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	87.55
C00001841526		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	88.79
C00001841762 C00001841817		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.40
C00001841761			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.78
C00001841817			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.15
C00001841542			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	103.45
C00001841526			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.61
C00001841530	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.78
C00001841534			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	109.19
C00001841528			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	110.43
C00001841527			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	114.43 119.67
C00001841525			WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	119.93
C00001841539	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	STETIES	. ILLE CERTICES TIVITORISCIONS	C. A. THE LEE OF THE	, 10.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841536	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	122,77
C00001841537	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	124.64
C00001841761	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	130.88
C00001841542		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.22
C00001841542	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.37
	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	140.98
C00001841534			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	146.52
C00001841533	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	147.74
C00001841542	2025/04/02	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	152,21
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	158.38
C00001841528	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	168.02
C00001841536	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	177.92
C00001841542	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	181.56
C00001841532	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	181.78
C00001841761	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	182.79
C00001841525	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001841528	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	198.48
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.25
C00001841525	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	199.73
C00001841533	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	213.11
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	227.58
C00001841525	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	231.14
C00001841539	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	232.11
C00001841541	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	243.68
C00001841551	2025/04/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	255.54
C00001841524	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	256.22
C00001841532	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	260.36
C00001841524	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	264.35
C00001841525	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	268.29
C00001841525	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	278.14
	2025/04/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	283.76
C00001841549			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	290.67
C00001841539	2025/04/02	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	297.69
C00001841762	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	322.65
C00001841528	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES	361.05
C00001841543	2025/04/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES ELECTRIC	397.52
C00001841536	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001841538	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	431.30
C00001841528	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	453.64
C00001841547	2025/04/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	503.21
C00001841545	2025/04/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILMES	522.40
C00001841550	2025/04/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	549.16
C00001841527	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	550.10
C00001841817	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILMES-ELECTRIC	688.78
C00001841552	2025/04/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILMES	768.93
C00001841532	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICËS TRANSMISSIONS	UTILMES-ELECTRIC	788.52
C00001841531	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	921.26
C00001841527	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,097.02
C00001841548	2025/04/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	2,703.08
C00001841528	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,448.76
0000010,11020	20-0/0 //0-			•	WATER RECLAMATION TREATMENT		
C00001841780	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN'	UTILITIES-ELECTRIC	4,538.61
C00001841544	2025/04/02	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	4,726.56
000001041044	2020,04/02	BONE ENERGY FEORIDA ING BER	OZIVZI O IZI		WATER RECLAMATION TREATMENT		•
C00001841780	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	9,447.94
500001041760	2023/04/02	DONE EMENOT I FOUNDY INCO DBY	TO THE OTHER PROPERTY.		WATER RECLAMATION TREATMENT		-,
000004044700	2025/04/02	DUIVE ENERGY ELORIDA INC DRA	MATER LITHITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	11,628.48
C00001841780	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UNLINES	WATER RECLAMATION TREATMENT	· · · · · · · · · · · · · · · · · · ·	,020.70
		D. 11/2 EN ED 01/21 ODIDA 11/0 DDA	MATCH LITH ITIES CONTEM	LITHITIES	HAMLIN	UTILITIES-ELECTRIC	18,413.80
C00001841780	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		OTILITIES-ELECTRIC	10,415.00
					WATER RECLAMATION NW TREATMENT	LITH MEG ELECTRIC	48,922.56
C00001841780	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	40,922.50
*			•		WATER RECLAMATION NW TREATMENT		E0 400 00
C00001841780	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILMES-ELECTRIC	52,428.23
		1			WATER RECLAMATION TREATMENT		
C00001841780	2025/04/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	HAMLIN	UTILITIES-ELECTRIC	58,826.73
		•			POCKET PARKS/BOAT		
C00001841904	2025/04/03	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.52
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	13.52
C00001841885	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	22.75
C00001841845	2025/04/03	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001841863	2025/04/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001841864	2025/04/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001841869	2025/04/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001841889	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	30.80
C00001841898	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	30.80
000001041030	2020/04/03	DONE ENERGY FLORIDA INC DBA	CENTE I OND	, B		-	

960.26

980.55

1,002.15

1.011.76

DOCUMENT ID CHECK DATE

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/03

C00001841904 2025/04/03 DUKE ENERGY FLORIDA INC DBA

C00001841904

C00001841921

C00001841844

C00001841864

C00001841864

C00001841869

C00001841867

C00001841863

C00001841869

C00001841909

C00001841881

C00001841909

C00001841900

C00001841864

C00001841927

C00001841863

C00001841863

C00001841863

C00001841909

C00001841909

C00001841863

C00001841866

C00001841863

C00001841862

C00001841869

C00001841862

C00001841866

C00001841897

C00001841909

C00001841909

C00001841909

C00001841909

C00001841868

C00001841866

C00001841909

C00001841909

C00001841866

C00001841909

C00001841909

C00001841909

C00001841867

C00001841866

C00001841909

C00001841909

C00001841908

C00001841895

C00001841888

C00001841890

C00001841921

C00001841909

C00001841909

C00001841909

C00001841865

C00001841909

C00001841909

C00001841891

C00001841909

C00001841909

C00001841909

C00001841909

C00001841909

C00001841909

C00001841909

C00001841909

C00001841896

C00001841909

C00001841909

C00001841886

C00001841909

PARKS FUND

PARKS FUND

GENERAL FUND

OC FIRE PROT & EMS/MSTU

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

AIR POLLUTION CONTROL

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

TRANSPORTATION TRUST

INTERNATIONAL DRIVE CRA

OC FIRE PROT & EMS/MSTU

TRANSPORTATION TRUST

TRANSPORTATION TRUST

TRANSPORTATION TRUST

WATER UTILITIES SYSTEM

TRANSPORTATION TRUST

ADMINISTRATIVE SERVICES

ADMINISTRATIVE SERVICES

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

SOLID WASTE SYSTEM

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

GENERAL FUND

WATER & NAV-LK WINDERMERE

ORLANDO CNTRL PARK DRAIN MAINT

PAYEE

DUKE ENERGY FLORIDA INC DBA

2025/04/03 DUKE ENERGY FLORIDA INC DBA

FUND

UNIT **PURPOSE AMOUNT** DEPARTMENT POCKET PARKS/BOAT UTILITIES 30.80 COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING 30.80 **UTILITIES** FIRE - RESCUE **FACILITIES** OCP DRAIN MAINT IMP 31.35 COMPTROLLER UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 33.20 UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 35.53 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 39.31 UTILITIES POCKET PARKS/BOAT UTILITIES 39.69 COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 44.55 UTILITIES FIELD SERVICES TRANSMISSIONS 44.70 UTILITIES-FLECTRIC UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 54.21 UTILITIES 57.75 PUBLIC WORKS ROADS & DRAINAGE PLAN, ENVIRON AND DEVEL SVCS WINDERMERE LAKE DISTRICT UTILITIES 58.00 UTILITIES 60.27 PUBLIC WORKS ROADS & DRAINAGE ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT UTILITIES 71.29 UTILITIES-ELECTRIC 83.54 FIELD SERVICES TRANSMISSIONS UTILITIES PLAN, ENVIRON AND DEVEL SVCS AIR POLLUTION UTILITIES 84.70 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 85 92 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.96 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 96.09 UTILITIES PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 110.56 111.27 **PUBLIC WORKS ROADS & DRAINAGE** UTILITIES UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 118.97 UTILITIES-ELECTRIC 135.66 UTILITIES FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 153.28 UTILITIES 165.02 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 169.95 UTILITIES 186.78 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 190.22 UTILITIES WEST MAINTENANCE DISTRICT UTILITIES 194.06 ADMINISTRATIVE SERVICES **ROADS & DRAINAGE** UTILITIES 195.11 PUBLIC WORKS UTILITIES 208.38 PUBLIC WORKS ROADS & DRAINAGE ROADS & DRAINAGE UTILITIES 216.94 PUBLIC WORKS PUBLIC WORKS ROADS & DRAINAGE UTILITIES 227.70 FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 243.68 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 261.47 UTILITIES 318.85 **ROADS & DRAINAGE** UTILITIES PUBLIC WORKS UTILITIES 321.73 PUBLIC WORKS ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS 374.45 UTILITIES-ELECTRIC UTILITIES UTILITIES 414.41 PUBLIC WORKS **ROADS & DRAINAGE** 416.38 UTILITIES PUBLIC WORKS ROADS & DRAINAGE UTILITIES 431.04 PUBLIC WORKS **ROADS & DRAINAGE** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 434.58 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 435.00 UTILITIES PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 496.25 504.91 PUBLIC WORKS ROADS & DRAINAGE UTILITIES UTILITIES-ELECTRIC 513.30 UTILITIES ADMIN/RESOURCE RECOVERY ADMINISTRATIVE SERVICES UTILITIES EAST MAINTENANCE DISTRICT 513.77 UTILITIES 584.53 COMMUNITY AND FAMILY SERVICES TANGELO PARK COMM CTR 587.40 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT UTILITIES 610.39 **FACILITIES** UTILITIES FIRE - RESCUE **ROADS & DRAINAGE** UTILITIES 649.81 PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 710.76 PUBLIC WORKS UTILITIES 717.14 **ROADS & DRAINAGE** PUBLIC WORKS FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 734.67 UTILITIES **ROADS & DRAINAGE** UTILITIES 747.12 PUBLIC WORKS PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 780.99 UTILITIES 781.26 ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT **ROADS & DRAINAGE** UTILITIES 873.74 PUBLIC WORKS UTILITIES 886.59 PUBLIC WORKS ROADS & DRAINAGE UTILITIES 893.65 PUBLIC WORKS **ROADS & DRAINAGE ROADS & DRAINAGE** 894.00 PUBLIC WORKS UTILITIES 894.98 PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES PUBLIC WORKS ROADS & DRAINAGE UTILITIES 905.71 ROADS & DRAINAGE UTILITIES 906.55 PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 913.44 PUBLIC WORKS UTILITIES 947.35

WEST MAINTENANCE DISTRICT

WEST MAINTENANCE DISTRICT

UTILITIES

UTILITIES

UTILITIES

UTILITIES

ROADS & DRAINAGE

ROADS & DRAINAGE

ROADS & DRAINAGE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841893	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,018.12
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,073.03
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,091.81
C00001841928	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,093.37
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,101.25
C00001841892	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,144.74
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,151.38
C00001841899	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,188.20
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,221.73
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,319.35
C00001841894	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,353.08
C00001841865	2025/04/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,411.85
C00001841909	2025/04/03 2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,411.98 1,443.84
C00001841887 C00001841882	2025/04/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	UTILITIES UTILITIES	1,546.91
C00001841884	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	1,576.88
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,644.04
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,656.14
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,685.36
C00001841883	2025/04/03	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	1,736.50
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,779.92
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,960.01
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,986.48
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,991.57
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,993.05
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,264.93
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,334.30
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,352.40
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,543.38
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,328.04
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,721.81
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,070.85
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	4,585.69
C00001841909 C00001841909	2025/04/03 2025/04/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,304.30
C00001841909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	6,345.19 6,647.83
C0000 104 1909	2025/04/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	0,047.03
E00000531224	2025/04/02	DUKE, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC - BCC	RETIREE HIS SUBSIDY	150.00
E00000528889	2025/04/01	DUKES, AMANDA FORBES	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	LOCAL TRAVEL	37.00
LUUUUUUUU	2020/04/01	DOTALO, MINUTENTI OTRELO	SEREI VIET OND	O O O I T A D I I I I I I I I I I I I I I I I I I	OTHER POST EMPLOYMENT BENEFITS-	EOOAL HOVEL	01.00
E00000529753	2025/04/02	DUMAS, RICKEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
,					OTHER POST EMPLOYMENT BENEFITS-		
E00000530208	2025/04/02	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
				*	OTHER POST EMPLOYMENT BENEFITS-	•	
E00000530963	2025/04/02	DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001841749	2025/04/02	DUNLAP, BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC,	RETIREE HIS SUBSIDY	140.00
C00001841087	2025/04/01	DUNN, DERRICK ESTATE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,573.00
			, , , , , , , , , , , , , , , , , , ,		OTHER POST EMPLOYMENT BENEFITS-		
C00001841715	2025/04/02	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
000004044054	0005/04/00	DUNIN MANGY	ODER REVISION TRUIST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	PETIDES HIS SUBSIDIA	450.00
C00001841651	2025/04/02	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC ,	RETIREE HIS SUBSIDY	150.00
E00000E2444E	2025/04/02	DUNN CTEDUENW	ODED DENGLON TOLLET	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES UIG GUIDGIDV	20.00
E00000531115	2025/04/02	DUNN, STEPHEN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000528878	2025/04/01	DUNWOODIE PLACE PRESERVATION LTD	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	DENTAL ACCICTANCE DAVAGNITO	240.00
L00000326676	2023/04/01	DUNWOODIE PLACE PRESERVATION	3ECTION 6 VOOCHERS F124/25	FEAT, ENVIRON AND DEVEL SVCS	SECTIONS VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	218.00
E00000528878	2025/04/01	LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	218.00
200000320010	2023/04/01	DUNWOODIE PLACE PRESERVATION	32011011 0 V00011213 1-124/25	P DAIN, ENVIRON AND DEVEL STOS	SECTION O VOCCHER PROG	NENTAL ASSISTANCE PATMENTS	210.00
E00000528878	2025/04/01	LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,344.00
		DUNWOODIE PLACE PRESERVATION	1	. Day Ellinollian BEVELOVO	OLO HONO VOCCHENT NOC	NEW ACCOUNT AT MENTO	1,044.00
E00000528878	2025/04/01	LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
,		DUNWOODIE PLACE PRESERVATION	,	. –			,
E00000528878	2025/04/01	LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,511.00
C00001840958	2025/04/01	DUONG, THOMAS TAI MANH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,328.00
C00001840900	2025/04/01	DUPUIS, ANJANETTA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	7.00
				•	OTHER POST EMPLOYMENT BENEFITS-		
E00000531146	2025/04/02	DURAND, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529600	2025/04/02	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
000004944450	2025/04/04	DUDUAN DI AGE ETE	ARP HOME INVEST PRTNRSHIP	DI AN CANADON AND DESCRIPTION	ARP HOME TENANT BASED RENT	DENEM ADDIOTALISE TAXABLE	4.005.00
C00001841459	2025/04/01	DURHAM PLACE LTD	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,085.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530024	2025/04/02	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000529165	2025/04/02	DUTTON, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000530412	2025/04/02	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530102	2025/04/02	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529074	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000528705	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.28
E00000528775 E00000528775	2025/04/01 2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	159.60 310.74
E00000528775	2025/04/01	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	339.87
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	348.61
E00000528773	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	371.00
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	556.00
E00000528703	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	622.43
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	778.00
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,133.10
E00000528702	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,867.29
E00000528701	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,888.00
E00000528775	2025/04/01	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,111.00
E00000528775	2025/04/01 2025/04/02	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	3,105.72
E00000528937 E00000528937	2025/04/02	EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	120.32
E00000528900	2025/04/02	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	138.32 154.28
E00000528937	2025/04/02	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	158.95
E00000528937	2025/04/02	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	193.32
E00000528937	2025/04/02	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	291.95
E00000528937	2025/04/02	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	526.35
E00000528968	2025/04/02	EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	8,430.00
E00000529476		EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000531366	2025/04/02	EASON, LETITIA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001840803	2025/04/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	243.00
C00001840803 C00001840803	2025/04/01	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	763.00 813.00
C00001840803 C00001840803	2025/04/01 2025/04/01	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	909.00 985.00
C00001840803	2025/04/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,066.00
C00001840803	2025/04/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,217.00
C00001840803	2025/04/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,227.00
C00001840803	2025/04/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,269.00
C00001840803	2025/04/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,284.00
C00001840803	2025/04/01	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001840803	2025/04/01	EAST LAKE PARTNERS LTD DBA/ EAST ORLANDO SANCTUARY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,498.00
C00001841858	2025/04/03	HOMEOWNERS ASSN INC	RET POND-HOA-SANCTUARY GP 418	COMPTROLLER	H/O/A RETENTION PONDS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	1,289.00
E00000530996		EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528602	2025/03/31	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.97
E00000528602		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.97
E00000528602 E00000528602	2025/03/31 2025/03/31	EASY ICE LLC EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	99.97
E00000528602	2025/03/31	EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	99.97 343.75
E00000528602		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000528602		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000528602	2025/03/31	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
E00000528706		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	343.75
C00001840905		EAVES, DENISE LEROIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	174.00
E00000529721	2025/04/02	ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530661	2025/04/02	ECHOLS, LINDA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840744 C00001841238 C00001841238	2025/04/01 2025/04/01 2025/04/01	ECHOSTAR SATELLITE CORP DBA EDINBURG HOLDINGS LLC EDINBURG HOLDINGS LLC	PARKS FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BARNETT RECREATION CENTER/GYM SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	COMMUNICATIONS . RENTAL ASSISTANCE PAYMENTS . RENTAL ASSISTANCE PAYMENTS	164.11 -32.00 -32.00
C00001841238 C00001841238 C00001841238	2025/04/01 2025/04/01 2025/04/01	EDINBURG HOLDINGS LLC EDINBURG HOLDINGS LLC EDINBURG HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	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 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-32.00 1,859.00 2,218.00
C00001841238	2025/04/01	EDINBURG HOLDINGS LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,350.00
E00000531045 C00001841841	2025/04/02 2025/04/03	EDMONDSON, DANA T EDOO,ALAAM	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 16.84
E00000530701	2025/04/02	EDWARDS, TED B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000530371	2025/04/02	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000531440	2025/04/02	EITTREIM, MARK OWEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529592	2025/04/02	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	140.00
C00001841270	2025/04/01	ELEGANT REALTY DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	496.00
C00001841270		ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,399.00
C00001841270	2025/04/01	ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001841270 C00001841270	2025/04/01 2025/04/01	ELEGANT REALTY DBA ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	1,796.00 1,900.00
E00000530551	2025/04/02	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529670	2025/04/02	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529669	2025/04/02	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530846	2025/04/02	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529367	2025/04/02	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001841612	2025/04/02	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529056	2025/04/02	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530236 C00001840991	2025/04/02 2025/04/01	ELLIOTT, STEVEN LEE ELLIS GROUP REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 713.00
E00000530053		ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000530834	2025/04/02	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001840353	2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3.92
C00001840353	2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	57.90
C00001840353	2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	59.28
C00001840351	2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	63.59
C00001840353	2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	71.63
C00001840353 C00001840354	2025/03/28 2025/03/28	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS COMMUNICATIONS	93.25 99.47
C00001840353	2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	122.60
C00001840353	2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	181.87
C00001840355	2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	331.11
C00001840350	2025/03/28	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	350.00
C00001840352	2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	384.75
C00001840353	2025/03/28 2025/03/28	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS COMMUNICATIONS	556.66
C00001840353 .C00001840352	2025/03/28	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	1,202.69 1,518.75
C00001840522	2025/03/31	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	37.34
C00001840513	2025/03/31	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	60.74
C00001840521	2025/03/31	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	117.29
C00001840512	2025/03/31	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	263.34
C00001840680	2025/04/01	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	COMMUNICATIONS	45.29
C00001840640 C00001840681	2025/04/01 2025/04/01	EMBARQ FLORIDA INC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	COMMUNICATIONS	76.39
C00001841768	2025/04/01	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND WATER UTILITIES SYSTEM	UTILITIES	TIBET BUTLER PRESERVE FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	379.36 20.00
C00001841768	2025/04/02	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	98.08
C00001841567	2025/04/02	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	190.36
C00001841558	2025/04/02	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001841906	2025/04/03	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	16.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841906 C00001841878 C00001841877	2025/04/03 2025/04/03 2025/04/03	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	PARKS FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	73.09 86.84 152.65
C00001841141	2025/04/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	824.00
C00001841141	2025/04/01	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	839.00
C00001841141	2025/04/01	EMERALD VILLAS PHASE TWO LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	938.00
C00001841141	2025/04/01	EMERALD VILLAS PHASE TWO LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,122.00
E00000531348	2025/04/02	EMERSON, CRYSTAL JOY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530738 C00001841025		ENAGE, ROMEO V ENEAS, LINDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,274.00
E00000529205	2025/04/02	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529712 C00001840550 C00001840550	2025/03/31	ENGINEER, BHANUPRASAD T ENGINEERED SPRAY SOLUTIONS LLC ENGINEERED SPRAY SOLUTIONS LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF MAINS MAINTENANCE OF MAINS	60.00 16,316.50 32,883.35
E00000529330	2025/04/02	ENNIS, BRENDA G ENVIRONMENTAL SYSTEMS RESEARCH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001840395	2025/03/28	INSTITUTE INC ENVIRONMENTAL SYSTEMS RESEARCH	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,104.00
C00001840570	2025/03/31	INSTITUTE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,288.00
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.41
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.60
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.93
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.13
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.76
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.90
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.94
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.79
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8.97
E00000528632	2025/03/31	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	9.60
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.98
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.99
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.02
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	45.00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	59.23
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70.00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.00
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	206.50
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	449.40
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	562.00
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	868.00
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,348.20
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,132.00
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,348.00
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,513.70
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,252.90
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,430.70
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780:00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,184.00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,201.40
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,262.00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,991.00
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,730.00
E00000528659	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,791.00
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,296.00
E00000528670	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,303.00
E00000528667	2025/03/31	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40,270.30
E00000528632	2025/03/31	ENVIROWASTE SERVICES GROUP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	67,200.00
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.34
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.14
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.53
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.80
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,190.00
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,297.10
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,372.00
E00000528807	2025/04/01	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,738.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.46
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.84
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.32
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.32
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.49
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.83
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.36
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.64
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.21
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.51
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.53
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17.23
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	105.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	210.00
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	457.00
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	548.10
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	587.30
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	695.80
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,124.90
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,260.00
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,317.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,624.70
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,046.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,548.70
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,570.00
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,730.00
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,902.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00

PURPOSE

FUND

DEPARTMENT

UNIT

DOCOMENTID	CHECK DATE	TAILL	1 0112			,	
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000528987	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,910.00
E00000528996	2025/04/02	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,974.00
E00000528987 C00001841769 C00001841067	2025/04/02 2025/04/02 2025/04/01	ENVIROWASTE SERVICES GROUP INC EQUIFAX INFORMATION SVCS LLC EQUITY RESEARCH FL LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS UTILITIES PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS CUSTOMER SERVICE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	17,025.00 2,229.27 1,215.00
E00000530824	2025/04/02	ERVIN, THOMAS L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529136 C00001841217	2025/04/02 2025/04/01	ESKITE, CHARLOTTE A ESMERALDA 2021 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 877.00
E00000529682 C00001840917 C00001840886 C00001840886 C00001840886 C00001840886 C00001840886 C00001840886 C00001840886 C00001840886	2025/04/02 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	ESPINOZA, ELFER ESTAD LLC ESTATE OF EARL J LEWIS ESTELA VELAZQUEZ, LYMARIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER 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	95.00 1,599.00 -27.00 -27.00 832.00 1,106.00 1,293.00 1,450.00 2,000.00 41.00
E00000529617 C00001841251	2025/04/02 2025/04/01	ESTERS, ROBERT ESTRADA, LINDA EUROFINS ENVIRONMENT TESTING	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 102.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILMES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILIȚES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILMES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UȚILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	65.00
C00001840392	2025/03/28	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001840718	2025/04/01	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.00
C00001840718	2025/04/01	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001840718	2025/04/01	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001840718	2025/04/01	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001840718	2025/04/01	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	35.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840718	2025/04/01	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	165.00
C00001840718	2025/04/01	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001840718	2025/04/01	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	260.00
C00001840718	2025/04/01	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	318.00
		EUROFINS ENVIRONMENT TESTING			LABORATORY	CONTRACTUAL SERVICES NOT OTHER	318.00
C00001840718	2025/04/01	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES			
C00001841781	2025/04/02	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	3.00
C00001841781	2025/04/02	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	7.00
C00001841781	2025/04/02	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001841781	2025/04/02	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	30.00
C00001841781	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	108.00
C00001841781	2025/04/02	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001841781	2025/04/02	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	240.00
C00001841781	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	255.00
C00001841781	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001841781	2025/04/02	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	477.00
C00001841369	2025/04/01	EVANS, BRUZHANTE D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	269.00
C00001841622	2025/04/02	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841585 C00001840779	2025/04/02		OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 395.00
C00001840779	2025/04/01 2025/04/01	EVERGREEN RRH LTD DBA/ EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	537.00
E00000531590	2025/04/03		GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	TOLL CHARGES	1.97
E00000531590	2025/04/03	EVERS, WHITNEY ELIZABETH	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	8.04
E00000528504	2025/03/28	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	2,796.20
E00000528598	2025/03/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	8,965.20
E00000528598	2025/03/31	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	8,986.90
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,465.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,935.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,935.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,985.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,135.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,860.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,860.00
E00000528770	2025/04/01	EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	4,455.00
C00001840470	2025/03/31	EXANTUS, CHRISTOPHE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001834256	2025/03/28	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-2,050.00
C00001834256	2025/03/28	EXCALIBUR HOMES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,872.00
C00001841353	2025/04/01	EXPERTS TEAM REALTY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,415.00
000000024061		EconCore NV	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER	THE THE TOOLS IN MISSELF THE THE THE	-266.00
C00001841203		F & H ALLIANCE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	677.00
E00000530923	2025/04/02	FAALOUA, SASINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000531261	2025/04/02	FACCHINETTI, JAMES ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529664	2025/04/02	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529468	2025/04/02	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529645	2025/04/02	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530220	2025/04/02	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

								rage /9
DOC	JMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000	00529943	2025/04/02	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RÉTIREE HIS SUBSIDY	135.00
E000	00531092	2025/04/02	FALARDEAU, WAYNE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E000	00531030	2025/04/02	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000	00530316	2025/04/02	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E000	00529561	2025/04/02	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E000	00531372	2025/04/02	FARMER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E000	00529465	2025/04/02	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E000	00530246	2025/04/02	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E000	00530857	2025/04/02	FARRIS, JANET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E000	0050000	0005/04/00	EACHAOUT KUDTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
	00530939	2025/04/02	FASNACHT, KURT A		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,497.96
	00528594	2025/03/31	FASTENAL COMPANY	WATER UTILITIES SYSTEM				10.10
E000	00531573	2025/04/03	FASTENAL COMPANY	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	
E000	00529777	2025/04/02	FAVINGER, LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
	01841316	2025/04/01	FCP. FUND III TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
	01841561	2025/04/02	FDOT	SOLID WASTE SYSTEM	UTILMES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2.50
	01841562	2025/04/02	FDOT	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2.50
	01841563	2025/04/02	FDOT	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	7.14
	01841910	2025/04/03	FDOT	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2.50
	01841911	2025/04/03	FDOT	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2.50
	01841912	2025/04/03	FDOT	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2.50
	01841912	2025/04/03	FDOT	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	2.50
		2025/04/03		SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	19.04
	01841913		FDOT	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	TOLL CHARGES	19.94
Cooo	01841913	2025/04/03	FDOT	SOLID WASTE STSTEM	UTILITIES	OTHER POST EMPLOYMENT BENEFITS-	TOLL GIANGES	
E000	00530151	2025/04/02	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C000	01840747	2025/04/01	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.93
C000	01840695	2025/04/01	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE and MESSENGER SVCS	63.49
C000	01840728	2025/04/01	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	POSTAGE and MESSENGER SVCS	238.25
C000	01841763	2025/04/02	FEDERAL EXPRESS CORPORATION DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	POSTAGE and MESSENGER SVCS	7.24
C000	01841861	2025/04/03	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-	POSTAGE and MESSENGER SVCS	8.85
E000	00529868	2025/04/02	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E000	00529882	2025/04/02	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E000	00530997	2025/04/02	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E000	00529246	2025/04/02	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E000	00530078	2025/04/02	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
F000	00529249	2025/04/02	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
	01840369	2025/03/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,300.00
	01840369	2025/03/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,000.00
	01840369	2025/03/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,000.00
	01840369	2025/03/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,550.00
	01840369	2025/03/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,830.00
				WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,900.00
	01840369	2025/03/28	FERGUSON ENTERPRISES LLC DBA			OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,900.00
	01840369	2025/03/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES .			12,296.70
	01840369	2025/03/28	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	
	01840559	2025/03/31	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,690.00
	01840538	2025/03/31	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,815.20
	01840538	2025/03/31	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,950.10
	01840538	2025/03/31	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	6,657.30
	01840538	2025/03/31	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19,104.10
	01840538	2025/03/31	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	19,971.90
C000	01840538	2025/03/31	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	47,968.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840538	2025/03/31	FERGUSON ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	60,323.20
E00000529922 C00001841351	2025/04/02 2025/04/01	FERGUSON, DONALD L FERGUSON, JUSTICE A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 209.00
E00000529353	2025/04/02	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531362	2025/04/02	FERNANDEZ, ROBERTA GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530135	2025/04/02	FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	95.00
C00001840461	2025/03/28	FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	2,731.04
C00001840461		FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,166.67
C00001840461		FGHP TRIPLEX LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	PRIN-CAPITAL LEASES	7,885.63
E00000529883		FICHTEL, TYRONE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840526	2025/03/31	FIFTH THIRD BANK	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	192.76
C00001840526		FIFTH THIRD BANK	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	BANK CHARGES	192.77
E00000529697		FIGUERAS, MARIA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001841066	2025/04/01	FIGUEROA LUGO, BLANCA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	132.00
E00000530363		FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000530317		FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531055		FIGUEROA, LUIS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001841114	2025/04/01	FIGUEROA, VIRGINIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	154.00
C00001841114	2025/04/01	FIGUEROA, VIRGINIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	154.00
C00001841088	2025/04/01	FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	590.00
C00001841088	2025/04/01	FINAL NATIONALITY LLC FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,384.00 1,737.00
C00001841088 E00000530902	2025/04/01	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000530902		FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000529803	2025/04/02	FINNERTY, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00000529163	2025/04/02	FINNEY, ALANA R	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-15.00
C00001841167		FINNEY, ALANA R	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	186.00
C00001841174	2025/04/01	FINNEY, CHRISTA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	199.00
C00001841241	2025/04/01	FINNEY, NATALIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	100.00
C00001840972	2025/04/01	FISCHER, ARTHUR L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,652.00
E00000530534		FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000529363		FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000529874	2025/04/02	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001840378	2025/03/28	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	4,736.88
C00001840712	2025/04/01	FISHER SCIENTIFIC COLLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	560.00
C00001840712	2025/04/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	2,240.00
C00001840712	2025/04/01	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,040.00
C00001841920	2025/04/03	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	652.50
C00001841920	2025/04/03	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	652.50
C00001841920	2025/04/03	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	652.50
C00001841920	2025/04/03	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	652.50
C00001841920	2025/04/03	FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	3,296.10
E00000531056	2025/04/02	FISHER, ANN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530058	2025/04/02	FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001841577	2025/04/02	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
C00001841649	2025/04/02	FITZGERALD, JOHN R FL ASSN OF GOVERNMENTAL FLEET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001840362	2025/03/28	ADMINISTRATORS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	DUES AND MEMBERSHIPS	50.00
C00001841214	2025/04/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,278.00
C00001841214		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001841214		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,369.00
C00001841214		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,409.00
C00001841214		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,491.00
C00001841214	2025/04/01	FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,564.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841214 C00001841214		FL WESTGATE LLC FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,566.00 2,083.00
E00000528841	2025/04/01	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528841	2025/04/01	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528841	2025/04/01	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
E00000528841	2025/04/01	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	619.00
E00000530777	2025/04/02	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530247 C00001840883	2025/04/02 2025/04/01	FLANDERS, KENNETH J FLEITES, OVIDIO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	120.00 806.00
E00000529256	2025/04/02	FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529715	2025/04/02	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529681 C00001841046 C00001841286	2025/04/02 2025/04/01 2025/04/01	FLORES OTERO, ESTHER FLORES RODRIGUEZ, JOHANNA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	125.00 50.00 228.00
E00000530825	2025/04/02	FLORES, ANGEL R	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	80.00
C00001841391		FLORES, FERNANDO	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,954.00
E00000530458	2025/04/02	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529469		FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529869 E00000528572 E00000528572	2025/04/02 2025/03/28 2025/03/28	FLORES, VICTOR JR FLORES, WALTER R FLORES, WALTER R	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC REAL ESTATE MGNT REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	150.00 821.64 12,378.36
E00000531477	2025/04/02	FLORES, DAISY	OPEB PENSION TRUST	COMPTROLLER.	BCC	RETIREE HIS SUBSIDY	125.00
C00001840430	2025/03/28	FLORIDA COAST EQUIPMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	HEAVY EQUIPMENT	232.75
C00001840430	2025/03/28	FLORIDA COAST EQUIPMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	HEAVY EQUIPMENT	251.75
C00001840430	2025/03/28	FLORIDA COAST EQUIPMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	HEAVY EQUIPMENT	469.30
C00001840430 C00001840430	2025/03/28 2025/03/28	FLORIDA COAST EQUIPMENT LLC FLORIDA COAST EQUIPMENT LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	HEAVY EQUIPMENT	801.80
C00001840430	2025/03/28	FLORIDA COAST EQUIPMENT LLC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES ADMIN COOP EXTENSION SERVICES	HEAVY EQUIPMENT HEAVY EQUIPMENT	5,465.35 18,655.42
C00001841918	2025/04/03	FLORIDA DEPT OF FINANCIAL SVCS	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE)	PAYMENTS TO OTHER GOVERNMENTAL	27,218.28
C00001841916	2025/04/03	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVERNMENTAL	277.67
C00001841916	2025/04/03	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	561.87
C00001841916	2025/04/03	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	4,180.27
C00001841916	2025/04/03	FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES .	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	10,717.09
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	282.31
E00000528738		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	299.99
E00000528738		CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	303.92
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	394.97
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	884.72
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	1,712.40
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	2,424.00
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	2,652.40
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	4,083.30
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	4,208.24
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	4,583.07
E00000528738	2025/04/01	CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	4,746.40

							Page 82
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528738	2025/04/01	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	5,307.59
E00000528738	2025/04/01	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	5,679.98
E00000528729	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	6,645.00
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	9,570.00
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	11,034.00
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	11,052.00
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	11,473.08
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	11,644.32
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	12,329.28
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	12,943.18
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	12,954.31
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	13,656.39
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	14,170.11
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	42,716.23
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	50,310.55
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	65,900.99
E00000528738	2025/04/01	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	69,071.36
E00000528902	2025/04/02	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	292.13
E00000528902	2025/04/02		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	5,232.21
E00000528902	2025/04/02	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	5,304.80
E00000528902	2025/04/02	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	9,462.00
E00000528902	2025/04/02		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	13,613.58
E00000528902	2025/04/02	CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	13,699.20
E00000528902	2025/04/02		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO OTHER GOVT AGENCIES	58,112.27
C00001840441	2025/03/28	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	936.00
C00001840441	2025/03/28	FLORIDA DEPT OF LAW ENFORCEMENT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,328.00
C00001840419	2025/03/28	FLORIDA DEPT OF MANAGEMENT SVCS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	30.36
C00001840501	2025/03/31	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.02
C00001840501	2025/03/31	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7.19
C00001840501	2025/03/31	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM ARP HOME INVEST PRINRSHIP	UTILITIES	CUSTOMER SERVICE ARP HOME TENANT BASED RENT	COMMUNICATIONS	163.71
C00001840983	2025/04/01	FLORIDA DREAMS REALTY GROUP INC	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,678.00
E00000528583	2025/03/31	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	80.00
E00000528583	2025/03/31	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	130.00
E00000528583	2025/03/31	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	651.00
E00000528583	2025/03/31	FLORIDA ECONOMIC CONSORTIUM INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,760.00

COMMUNITY AND FAMILY SERVICES

CHILDREN SERVICES CCC

AID TO PRIVATE ORGANIZATIONS

30,284.50

E00000528583 2025/03/31 FLORIDA ECONOMIC CONSORTIUM INC GENERAL FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840589	2025/03/31	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	27.25
C00001840665	2025/04/01	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	5.00
C00001840682	2025/04/01	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	32.57
C00001840665	2025/04/01	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	99.07
C00001840405	2025/03/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001840405	2025/03/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001840405	2025/03/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILIȚIES	SCALEHOUSE OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001840405	2025/03/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001840405	2025/03/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	40.00
C00001840405	2025/03/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	90.00
C00001840374	2025/03/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	105.00
C00001840374	2025/03/28	FLORIDA PEST CONTROL & CHEMICAL CO DBA	WATER UTILITIES SYSTEM	UTILMES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001841963 C00001841963	2025/04/03 2025/04/03	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	82.22 179.99
C00001841963	2025/04/03	FLORIDA PREPAID COLLEGE PLAN FLORIDA QUALITY HOMES &	GENERAL FUND			DEDUCTNS-MISC OTHER	451.15
C00001840811	2025/04/01	INVESTMENTS INC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,245.00
C00001840978	2025/04/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,193.00
C00001840978	2025/04/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,267.00
C00001840978	2025/04/01	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001840978	2025/04/01	PROPERTY MGMT LLC FLORIDA SECT AMER WATER WORKS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,950.00
C00001840542	2025/03/31	ASSN INC FLORIDA SECT AMER WATER WORKS	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC-TRAINING	1,425.00
C00001840716	2025/04/01	ASSN INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LICENSE AND CERTIFICATION FEES	60.00
E00000528664	2025/03/31	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.82
E00000528664	2025/03/31	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000528664	2025/03/31	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,394.00
E00000528991 C00001841101		FLOTECH ENVIRONMENTAL LLC FLOYD, KALANDRA CHARRIE	LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	BRIDGE MAINTENANCE & REPAIRS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS	19,500.00 169.00
E00000529071	2025/04/02	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
C00001841742	2025/04/02	FLOYD, ROBERT J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001841345	2025/04/01	FLOYD-BAKKER, CAPRICE	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	304.00
E00000529351	2025/04/02	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531377	2025/04/02	FLYNT, JAMES W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530519	2025/04/02	FOGLESONG, CAROL REMINGTON	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530789 E00000531597	2025/04/02 2025/04/03	FONT-SANTIAGO, MILAGROS E FOP UNION LOCAL 86	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEDUCTNS-DUES/MBRSHPS	135.00 10,116.00
C00001840995	2025/04/01	FORBES, REGINALD DONALD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	338.00
E00000530924 C00001841178	2025/04/02 2025/04/01	FORD, PATRICK JR FORD, SHANTERRIA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	100.00 73.00
E00000530747 E00000528532 E00000528532	2025/04/02 2025/03/28 2025/03/28	FORESTA, RALPH FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER	COMPTROLLER CONVENTION CENTER CONVENTION CENTER	OFFICER FACILITY MAINTENANCE FACILITY MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 .74 4.74

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528532	2025/03/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000528532	2025/03/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	74.38
E00000528532	2025/03/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000528532	2025/03/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000528532	2025/03/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000528532	2025/03/28	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	187.83
E00000528532	2025/03/20	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.08
E00000528790	2025/04/01		CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000528790	2025/04/01	FORKLIFT MEDIC LLC FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	330.00
E00000528790	2025/04/01	FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	486.86
		FORKLIFT MEDIC LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	554.54
E00000528790	2025/04/01	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EGGIF MENT	354.54
C00001841605	2025/04/02	FORCERO THERESA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
C00001041005	2025/04/02	FORSBERG, THERESA E	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OOBOIDT	55.00
E00000529338	2025/04/02	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000529330	2025/04/02	FORTIER, MICHAEL A	OPED PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	150.00
E00000E20402	2025/04/02	CORTOON BURY	ODED DENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000530403	2025/04/02	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	130.00
E00000E04404	2025/24/22	CORTUNIATO CRANCIC M	ODER RENGION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000531101	2025/04/02	FORTUNATO, FRANCIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDIT	100.00
			ODED DEVOICE TOUGT	COMPTROLLER		DETIDEE LIIC CURCIDY	145.00
E00000531313	2025/04/02	FORTUNE, TRACEY Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIKE OUROUSY	05.00
E00000531521	2025/04/02	FORTY, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
				· · ·	OTHER POST EMPLOYMENT BENEFITS-		
E00000529837	2025/04/02	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530847	2025/04/02	FOSTER, GUY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531481	2025/04/02	FOSTER, LAUREL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531271	2025/04/02	FOSTER-SASSIC, JOYCE RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530381	2025/04/02	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529738	2025/04/02	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529153	2025/04/02	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001841698	2025/04/02	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000528853	2025/04/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	947.00
E00000528853	2025/04/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000528853	2025/04/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,435.00
E00000528853	2025/04/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,684.00
E00000528853	2025/04/01	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,019.00
E00000528831	2025/04/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000528831	2025/04/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,544.00
E00000528831	2025/04/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,621.00
E00000528831	2025/04/01	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,732.00
E00000528840	2025/04/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	710.00
E00000528840	2025/04/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
E00000528840	2025/04/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000528840	2025/04/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,243.00
E00000528840	2025/04/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,515.00
E00000528840	2025/04/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,644.00
E00000528840	2025/04/01	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,201.00
E00000320040	2025/04/01	POORTAINS AT MILLERIA IV LLLP	SECTION 6 VOCCHERS F124/25	PEAN, ENVIRONAND DEVEL STOS	OTHER POST EMPLOYMENT BENEFITS-	NENTAL AGGIGIANGE LA IMENTO	2,201.00
E00000530193	2025/04/02	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000030193	2025/04/02	POWLER, JEROME	OPER PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SOBSIDT	120.00
E00000529459	2025/04/02	FOY DONNA 6	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
E00000529459	2025/04/02	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE AIS SUBSIDI	75.00
E00000E0007	2025/04/02	FOY FDWARD LIB	ODED DENGION TRUCT	COMPTROLLER	BCC	DETIDEE LIE SUBSIDY	150.00
E00000530027	2025/04/02	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
			COURT DELICION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIC CURCIDY	445.00
E00000530726	2025/04/02	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E000000000	BOOF 12 - 12 -	FOY DAMAGNE OAT	ODED DENGION TELLOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIC CURCINA	E0.00
E00000531258	2025/04/02	FOX, RAYMOND CARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001841213	2025/04/01	FOXX REALTY GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
					OTHER POST EMPLOYMENT BENEFITS-		40.7.00
E00000530042	2025/04/02	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001840868	2025/04/01	FRAGUZ HOLDINGS CORP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,332.00
					OTHER POST EMPLOYMENT BENEFITS-		4.48
E00000530694	2025/04/02	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529814	2025/04/02	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3.50
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	12.65
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	64.50
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	109.66
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	198.71
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	233.60
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	357.42
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	561.66
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT		1,736.04
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,024.04
	2025/03/28						3,523.14
E00000528527		FRANK GAY SERVICES LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
E00000528527	2025/03/28	FRANK GAY SERVICES LLC		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,668.83
E00000528527	2025/03/28	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,646.46
E00000528628	2025/03/31	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	17.66
E00000528628	2025/03/31	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	21.95
E00000528628	2025/03/31	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	326.14
E00000528628	2025/03/31	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	357.42
E00000528628	2025/03/31	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	405.05
E00000528628	2025/03/31	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,880.56
E00000528628	2025/03/31	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	6,433.56
E00000529019	2025/04/02	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001841628	2025/04/02	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000530587	2025/04/02	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
000000024052	2025/03/28	FRANZE, GABRIELLE DAWN	OC FIRE PROT & EMS/MSTU			111111111111111111111111111111111111111	-36.88
C00001840843	2025/04/01	FRASER, STANFORD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001840843	2025/04/01	FRASER, STANFORD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
	2025/04/03	FRATERNAL ORDER OF POLICE LABOR		· ·	SECTION, OVER STREET, THE		
C00001841965 C00001841364	2025/04/03	COUNCIL FREDERICK LLC	GENERAL FUND SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	DEDUCTNS-DUES/MBRSHPS RENTAL ASSISTANCE PAYMENTS	252.00 911.00
E00000529395	2025/04/02	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
	2025/04/02	,			OTHER POST EMPLOYMENT BENEFITS-		
E00000529908		FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIŞ SUBSIDY	115.00
C00001841616	2025/04/02	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001841660	2025/04/02	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529612	2025/04/02	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530668	2025/04/02	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530903	2025/04/02	FRIEND, ROSCOE J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530835	2025/04/02	FRIER, TRACEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530507	2025/04/02	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529577	2025/04/02	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000529984	2025/04/02	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	1,35.00
E00000E34070	2025/04/02	FDVANCED CONVA CALLICUM	ODED DENOION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	400.00
E00000531373	2025/04/02	FRYMYER, SONYA CALHOUN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001840409	2025/03/28	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001840409	2025/03/28	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001840409	2025/03/28	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001840582	2025/03/31	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	346.25
C00001840582	2025/03/31	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001841801	2025/04/02	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001841801	2025/04/02	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001841801	2025/04/02	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001841801	2025/04/02	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001841801	2025/04/02	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,615.00
C00001841936	2025/04/03	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001841936	2025/04/03	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001841936	2025/04/03	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001841936	2025/04/03	FS-COMPRESSION CO LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	190.00
C00001841786	2025/04/02	FSV CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,540.00
C00001841786	2025/04/02	FSV CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	3,453.00
C00001841786	2025/04/02	FSV CONSTRUCTION COMPANY	WATER UTILITIES SYSTEM	UTILMES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	4,909.00

Pag	e 86
-----	------

							Page 86
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529226	2025/04/02	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000529178	2025/04/02	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC : OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000531175	2025/04/02	FULLILOVE, MARCIA ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529849 C00001841133	2025/04/02 2025/04/01	FULSE, DWIGHT FULTON, ANTANISIA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	100.00 149.00
E00000529331	2025/04/02	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530194	2025/04/02	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530177	2025/04/02	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529990		FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529593		FUSHER, DENNIS	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529827 E00000531457		FUSSELL, CYNTHIA L FUSSELL, LAWRENCE E JR	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00 150.00
C00001841433			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ENVIRONMENTAL PROTECTION DIVISION	WELFARE VENDOR PAYMENTS	39.00
E00000528552 E00000528552 E00000528552 E00000528552 E00000531588	2025/03/28 2025/03/28 2025/03/28 2025/04/03	G & C OC INVESTORS LLC G W TRUCKING INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PUBLIC WORKS	GF REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT MAINTENANCE UNITS	MISCELLANEOUS OPERATING SUPPLI LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES MATERIALS FOR CONSTRUCTION AND	30.01 3,698.17 4,191.56 44,216.66 2,000.00
C00001841374 E00000530046	2025/04/01	G3 LLC	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SEC 8 INCREMENTAL HCV OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,178.00 145.00
E00000530046	2025/04/02	GABRIEL, EDWARD Y GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000531065	2025/04/02	-	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529646		GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000530237	2025/04/02	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001841647	2025/04/02	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000531509	2025/04/02	GALENO, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530474	2025/04/02	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529373	2025/04/02	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529481	2025/04/02	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530334	2025/04/02	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000530570 E0000528539 E00000528539 E00000528539 E00000528539 E00000528539 E00000528539 E00000528539 E00000528539 E00000528539 E00000528539	2025/04/02 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/31	GALLOWAY, WANZO JR GAME OFFICIALS INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC ATHLETICS & PROGRAMMING OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER RETIREE HIS SUBSIDY	105.00 240.00 240.00 240.00 320.00 320.00 480.00 480.00 800.00 3,600.00
E00000530306	2025/04/02	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER .	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000529039	2025/04/02	GANLEY, MARGARET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001841223	2025/04/01	GARCIA TORRES, ZORAIDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,335.00

PURPOSE

FUND

DEPARTMENT

UNIT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARIMENT	ONIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
		CAROLA BARRADA IFANI	ODER RENGION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000530702	2025/04/02	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	75.00
		645614 6451 66 4155570	ODED DENOISH TRUCT	COMPTROLLER		DETIDEE LIE CLIBEIDY	75.00
E00000531346	2025/04/02	GARCIA, CARLOS ALBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	
C00001840615	2025/04/01	GARCIA, LUIS ANDRES	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	t .	52.40
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530092		GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001841140	2025/04/01	GARCIA, YVONNE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	116.00
C00001841514	2025/04/02	GARCIA,RONALD A	WATER UTILITIES SYSTEM	•		CUSTOMER DEPOSITS	75.14
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530113	2025/04/02	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529461	2025/04/02	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001841244	2025/04/01	GARNET REI LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,843.00
00000 104 1244	2023/04/01	OARNET NEI EEG	GEOTION O VOCOTIENO / 12-1/25	1 But, Entinon and Better of Go	OTHER POST EMPLOYMENT BENEFITS-	12	.,
C00001841662	2025/04/02	GARRISON, MARY JO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
C00001841862	2025/04/02	GARRY, MELISSA ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	35.00
				FIRE - RESCUE	FACILITIES	UTILITIES .	139.92
E00000528534	2025/03/28	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU			UTILITIES	419.78
E00000528534	2025/03/28	GAS SOUTH LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
E00000528481	2025/03/28	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	4,687.22
E00000528654	2025/03/31	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	423.15
E00000528714	2025/04/01	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	199.74
E00000528717	2025/04/01	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	547.81
E00000528715	2025/04/01	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	5,535.13
E00000528716	2025/04/01	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	6,279.31
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530238	2025/04/02	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
200000000	2020/0 //02	or to the property of the prop			OTHER POST EMPLOYMENT BENEFITS-		
E00000531269	2025/04/02	GASPARINI, JOE FRANK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000331203	2023/04/02	OADI AIRIN, OOLI I VAIN	OF EDIT ENGINEET FROM	John Mozzell	OTHER POST EMPLOYMENT BENEFITS-		
000004044600	2025/04/02	CACC DANIEL C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001841688	2025/04/02	GASS, DANIEL S	OPER PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE TIIS SOBSIDT	120.00
		CACTEGED DANIES	ODER REMOION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000529685	2025/04/02	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER			
C00001840787	2025/04/01	GAURDET, PAULINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
C00001841703		GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840764	2025/04/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	753.00
C00001840764	2025/04/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001840764	2025/04/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,120.00
C00001840764	2025/04/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,371.00
C00001840764	2025/04/01	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,518.00
000001040704	2020/04/01	ortice, orticer	,	, _ , , _ , , , , , , , , , , , , , , ,	OTHER POST EMPLOYMENT BENEFITS-	,	
E00000531216	2025/04/02	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000031210	2023/04/02	GATEORE, THOMPSON	of EBT ENGION MOOT	John MacLett	OTHER POST EMPLOYMENT BENEFITS-		
E00000531128	2025/04/02	GEBRU, GOSHU G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000551126	2025/04/02	GEBRO, GOSTIO G	OF EB FEROION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000E00404	2025/04/02	CEUDIC IOUNIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000529101	2025/04/02	GEHRIG, JOHN A	OPEB PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SOBSIDT	00.00
		ariara lauria	OCCUPATION TO LCT	COMPTROLLER	BCC	DETIDEE UIS SUDSIDY	100.00
E00000531129	2025/04/02	GEIGER, JOHN R	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	100.00
E00000531593	2025/04/03	GELIN, VLADIMIR SPENCER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	76.38
*					OTHER POST EMPLOYMENT BENEFITS-		
E00000529757	2025/04/02	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
			<u>_</u>		OTHER POST EMPLOYMENT BENEFITS-		1-
E00000531116	2025/04/02	GENERAL, DAWN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001841463	2025/04/01	GENERATION PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,404.00
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-96.90
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-51 .95
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-50.43
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-15.10
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-5.32
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-3.55
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.04
				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.42
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT		FLEET MANAGEMNT DISB		9.56
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.00
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.50
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.96
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.38
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.18
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	30.12
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.40
C00001840416	2025/03/28	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.48
C00001840416		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.24
					-		

78.32

93.96

99.34

175.22

185.94

193.30

193.75

323.40

3.55

4.94

15.99

16.56

19.53

20.72

28.38

47.61

64 45

80.45

96.85

108.79

139.26

139.26

139,26

140.87

179.92

425.38

443.32

1,014.63

4.94

6.49

8.01

14.88

17.58

24.57

24.73

26.94

30.02

30.80

35.68

48.56

52.67

60.41

60.60

62.13

64.50

82.90

94.84

110.66

121.08

181.68

294 01

417.96

419.08

745.50

4.42

8.04

17.73

18,22

18.22

19.69

19.99

23.17

23.17

24.05

25.30

40.70

41.31

42.08

44.16

46.28

46.28

57.40

EQUIPMENTLESS THAN \$5000

C00001840416

C00001840416

C00001840416

C00001840416

C00001840416

C00001840416

C00001840416

C00001840587

C00001840584

C00001840587

C00001840584

C00001840584

C00001840587

C00001840584

C00001840584

C00001840584

C00001840584

C00001840587

C00001840587

C00001840584

C00001840584

C00001840587

C00001840587

C00001840584

C00001840587

C00001840587

C00001840584

C00001840743

C00001840740

C00001840740

C00001840743

C00001840743

C00001840743

C00001840740

C00001840740

C00001840740

C00001840743

C00001840740

C00001840740

C00001840743

C00001840743

C00001840743

C00001840743

C00001840740

C00001840740

C00001840743

C00001840740

C00001840740

C00001840740

C00001840743

C00001840740

C00001840743

C00001840740

C00001841815

C00001841815

C00001841815

C00001841807

C00001841807

C00001841814

C00001841815

C00001841815

C00001841815

C00001841815

C00001841814

C00001841807

C00001841807

C00001841815

C00001841815

C00001841807

C00001841807

C00001841814

C00001840416 2025/03/28 GENUINE PARTS CO DBA

2025/03/28

2025/03/28

2025/03/28

2025/03/28

2025/03/28

2025/03/28

2025/03/28

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/03/31

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

PAYEE

GENUINE PARTS CO DBA

GENTINE PARTS CO DBA

GENUINE PARTS CO DBA

GENTINE PARTS CO DRA

GENUINE PARTS CO DBA

GENUINE PARTS CO DBA

GENUINE PARTS CO DBA

GENUINE PARTS CO DBA

GENUINE PARTS CO DBA

GENUINE PARTS CO DBA

GENUINE PARTS CO D8A

GENUINE PARTS CO DBA

FUND

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

FLEET MANAGEMENT DEPT

ADMINISTRATIVE SERVICES

DEPARTMENT

UNIT **PURPOSE** MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC

FLEET MANAGEMNT DISB

Page 89

							Page 89
DOCUMENT ID CHECK	K DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841814 2025/	/04/02 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENTLESS THAN \$5000	57.40
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	57.48
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.94
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	59.25
				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.43
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	64.50
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.50
C00001841807 2025/	i/04/02 GI		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.50
C00001841807 2025/	i/04/02 GI	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.50
C00001841807 2025/	i/04/02 GI	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.88
C00001841815 2025/	/04/02 GI	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	95.52
C00001841815 2025/	/04/02 GI	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.01
	/04/02 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.87
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	112.55
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	158.80
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	164.46
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	180.38
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	196.92
				ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	211.76
			FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	340.26
•••••		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	438.60
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	588.02
C00001841815 2025/			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	743.92
C00001841807 2025/	/04/02 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,059.97
C00001841931 2025/	/04/03 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.75
C00001841931 2025/	/04/03 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.28
	/04/03 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.42
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	19.72
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.19
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.47
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	26.40
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.73
					FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	45.16
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES			
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.11
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.82
00000.000.		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.36
C00001841931 2025/	i/04/03 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.95
C00001841931 2025/	i/04/03 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.19
C00001841931 2025/	i/04/03 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	84.48
	/04/03 G	ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.43
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.66
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	110.90
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.96
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.47
		ENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	180.38
			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	330.89
C00001841931 2025/	i/04/03 G	ENUINE PARTS CO DBA	PLEET WANAGEMENT DEPT	ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS-	WATERNALS FOR TELET WARTENANC	330.03
			ODED DEMONS TRUCT	COMPTROLLER		DETIDEE LIE CUDEIDV	60.00
E00000529980 2025/	i/04/02 G	EOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530727 2025/	i/04/02 G	EORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
		EORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000528925 2025/	5/04/02 G	EOSYNTEC CONSULTANTS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	17,728.92
		*			OTHER POST EMPLOYMENT BENEFITS-	•	
E00000530882 2025/	i/04/02 G	ERENA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841261 2025/	/04/01 G	ERMAN, TABITHA D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	128.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530284 2025/	/n4/n2 G	HEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
2020000000204 2020/	10-1102 G	ILBREINVET, I ANIEL	OF ED I ENGION MOO.	JOHN PROJECT	OTHER POST EMPLOYMENT BENEFITS-		
E00000E31008 30354	:/04/02 C	HERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000531008 2025/	704702 G	HERGAD, ALI SALEW	OFEB FENSION INOST	COMI INCLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO GODOID !	100.00
		ALIO ADDEDEE DATRICIA M	ODED DENOION TRUCT	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
E00000530386 2025/	i/04/02 G	IAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	KETIKEE HIS SUBSIDT	150.00
					OTHER POST EMPLOYMENT BENEFITS-		405.00
E00000531245 2025/	5/04/02 G	IANCOLA, LAURA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000528756 2025/	5/04/01 G	IBBS & REGISTER INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LAKE APOPKA LOOP CONNECTOR TRAIL	STRUCT and EAC OTH THIRIDGS	387,184.13
		A VEGISTEK INC					
E00000528756 2025/	5/04/01 G	IBBS & REGISTER INC	LK APOPKA TRAIL CONNECTOR-CONSTR		LAKE APOPKA LOOP CONNECTOR TRAIL		754,163.92
		IBBS, CRYSTAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	44.00
		IBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	10.96
		IBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	22.04
		IBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	22.45
		IBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	30.59
30000 10 . 1001 2020/	,,,,,,, G	DOON, DIGHT - LETT OAOT					

Pa	ge	90

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841831	2025/04/02	GIBSON, DIANA - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	65.34
E00000530195	2025/04/02	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001841574	2025/04/02	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001841608	2025/04/02	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001841683	2025/04/02	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530739	2025/04/02	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530152	2025/04/02	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530925	2025/04/02	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530039	2025/04/02	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001841743	2025/04/02	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529494	2025/04/02	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531484	2025/04/02	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529093 C00001841033	2025/04/02 2025/04/01	GLYNN, JOSEPH E JR GM & PD INVESTMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 162.00
C00001841033	2025/04/01	GM & PD INVESTMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,205.00
E00000530364	2025/04/02	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530577 E00000529302	2025/04/02	GODWIN, ELIZABETH	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	130.00 150.00
E00000529302 E00000530998	2025/04/02	GODWIN, JAMES A GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000528697	2025/03/31	GOFF, JOSHUA JOEL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	129.65
E00000530669	2025/04/02	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530264 C00001841230	2025/04/02 2025/04/01	GOFPHIN, DARIN A GOGNA, PARDEEP KUMAR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 1,312.00
C00001840929	2025/04/01	GOLD STAR REALTY AND MANAGEMENT INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
E00000530760	2025/04/02	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000528555	2025/03/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	566.80
E00000528555 E00000528555	2025/03/28 2025/03/28	GOLDEN MOSS LLC GOLDEN MOSS LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT REAL ESTATE MGNT	INTEREST-CAPITAL LEASES LEASES-BUILDINGS/STRUCTURES	1,864.79 2,681.24
E00000528555	2025/03/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	3,051.13
E00000528555	2025/03/28	GOLDEN MOSS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	7,555.71
C00001840939	2025/04/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001840939	2025/04/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,305.00
C00001840939	2025/04/01	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,330.00
C00001841429	2025/04/01	GOLDEN, GENE R	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	81.00
E00000529410	2025/04/02	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000528861	2025/04/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000528861	2025/04/01	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,336.00
E00000530649 C00001841173	2025/04/02 2025/04/01	GOLEMBESKI, CONNIE S GOMEZ, ANGELICA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 88.00
E00000531462	2025/04/02	GONG, JOHN MING	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841690	2025/04/02	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531424	2025/04/02	GONZALEZ CALA, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001841035	2025/04/01	GONZALEZ GARCIA, RUTH S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	5.00
C00001841411	2025/04/01	GONZALEZ REYES, JENNYLETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	80.00
E00000530467 C00001841092	2025/04/02 2025/04/01	GONZALEZ SANTIAGO, SONYA GONZALEZ, AIDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 199.00

Page 91

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529530	2025/04/02	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000530588	2025/04/02	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000529198	2025/04/02	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001841571	2025/04/02	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000531368	2025/04/02	GONZALEZ, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000529995	2025/04/02	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000530520	2025/04/02	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
E00000530525	2025/04/02	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530703	2025/04/02	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000531195	2025/04/02	GONZALEZ, LUISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001841591	2025/04/02	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000530718	2025/04/02	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000531432	2025/04/02	GOODMAN, DERRICK VONCHI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000529160	2025/04/02	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529103	2025/04/02	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001840583	2025/03/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.54
C00001840583	2025/03/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET, MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	186.54
C00001840583	2025/03/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	187.88
C00001840583	2025/03/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	360.72
C00001840583	2025/03/31	GOODYEAR TIRE & RUBBER COMPANY INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	713.76
C00001840583	2025/03/31	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,275.04
C00001841803	2025/04/02	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	305.46
C00001841803	2025/04/02	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	4,139.48
E00000529221	2025/04/02	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530335 C00001841193	2025/04/02 2025/04/01	GORDON, MITCHELL GORDON, MYSERAN R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 758.00
C00001841193	2025/04/01	GORDON, MYSERAN R	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	888.00
C00001841193	2025/04/01	GORDON, MYSERAN R	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,254.00
E00000530244 E00000529686	2025/04/02	GORE-HOLMES, BARBARA A		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00 150.00
*		GOSIEWSKI, ALAN GOSSETT, RONNIE O	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001841337	2025/04/01	GOULDBOURNE, LEROY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,128.00
C00001841064 C00001841064		GP WATAUGA LLC DBA GP WATAUGA LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,487.00 1,507.00
E00000529010	2025/04/02	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001840970	2025/04/01	GRACE, YOKESIA L	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,013.00
C00001841232	2025/04/01	GRAHAM, ALICIA	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,352.00
C00001841232 C00001840922	2025/04/01 2025/04/01	GRAHAM, ALICIA GRAHAM, DOMINIQUE L	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,358.00 91.00
E00000529413	2025/04/02	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531106 C00001840801	2025/04/02 2025/04/01	GRAHAM, LUCY M GRAHAM, TEGA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	110.00 87.00
E00000529578	2025/04/02	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000530790	2025/04/02	GRANADA, FERNANDO A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001840796	2025/04/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
C00001841029	2025/04/01	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001841029	2025/04/01	DEV CORP DBA GRAND AVENUE ECONOMIC COMM DEV	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	522.00
E00000528916	2025/04/02	CORP DBA GRAND AVENUE ECONOMIC COMM DEV	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	9,870.00
E00000528916	2025/04/02	CORP DBA GRAND AVENUE ECONOMIC COMM DEV	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	11,690.00
E00000528916	2025/04/02	CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	13,685.00
C00001840804	2025/04/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001840804	2025/04/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,058.00
C00001840804	2025/04/01	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,103.00
E00000529623	2025/04/02	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529058	2025/04/02	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001841732 C00001840401 C00001840401 C00001840401 C00001840401 C00001840539 C00001840539 C00001840535 E00000528535 E00000528535 C00001841065 E00000531523	2025/04/02 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/04/01 2025/04/02	GRAY, CURTIS L GRAYBAR ELECTRIC CO INC GREAT SOUTHERN EQUIPMENT LLC GREAT SOUTHERN EQ	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER GENERAL FUND CONVENTION CENTER CONVENTION CENTER WATER UTILITIES SYSTEM CONVENTION CENTER FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	COMPTROLLER CONVENTION CENTER CONVENTION CENTER ADMINISTRATIVE SERVICES CONVENTION CENTER CONVENTION CENTER UTILITIES CONVENTION CENTER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER	BCC FACILITY MAINTENANCE FACILITY MAINTENANCE 33RD MAINTENANCE DISTRICT FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FIELD SERVICES TRANSMISSIONS FACILITY MAINTENANCE FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR TOOLS AND SMALL IMPLEMENTS MAINTENANCE OF BUILDINGS, IMPR MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00 684.00 2,013.50 23,904.00 31,194.00 31,194.00 97.27 116.40 -246.19 51.04 1,472.81 1,222.00 145.00
E00000529229	2025/04/02	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000530865	2025/04/02	GREEN, DANIEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	125.00 150.00
E00000531444	2025/04/02	GREEN, LAURA LESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531292 C00001841446	2025/04/02 2025/04/01	GREEN, MATTHEW NELSON GREEN, PAIGE A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 122.00
E00000531117	2025/04/02	GREEN, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530940	2025/04/02	GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529815 C00001841247 C00001840904	2025/04/02 2025/04/01 2025/04/01	GREEN, SHEILA GREENFREE LLC GREENWICH PARK APTS LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 1,146.00 1,429.00
E00000530806	2025/04/02	GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530114	2025/04/02	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530999	2025/04/02	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530719	2025/04/02	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00

.

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT :	PURPOSE	AMOUNT
E00000530989	2025/04/02	GREY, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFIT'S- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000531157	2025/04/02	GRICE, STEPHEN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000529801	2025/04/02	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001841663	2025/04/02	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	80.00
E00000531498	2025/04/02	GRIFFIN, SCOTT C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000529014	2025/04/02	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000529466	2025/04/02	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529177	2025/04/02	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529099	2025/04/02	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001841578	2025/04/02	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529231	2025/04/02	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529130	2025/04/02	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529070	2025/04/02	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530413	2025/04/02	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530848	2025/04/02	GRULLON, MERCEDES	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	115.00
C00001841069	2025/04/01	GSD INVESTMENT PROPERTY LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFIT'S-	RENTAL ASSISTANCE PAYMENTS	1,346.00
E00000529062	2025/04/02	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529445 C00001840616	2025/04/02 2025/04/01	GUARINO, MARK GUERRA MORERA, ANGEL L	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC PROBATION	RETIREE HIS SUBSIDY	105.00 50.00
E00000529230	2025/04/02	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529709	2025/04/02	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000529770	2025/04/02	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530748	2025/04/02	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529967	2025/04/02	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000530904	2025/04/02	GUTIERREZ, EFREN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000530282 E00000528696		GUTOWSKI, JENNIFER SUE GUZMAN, ARIUSKA Y	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- OFFICER FAMILY PRESERVATION	RETIREE HIS SUBSIDY LOCAL TRAVEL	150.00 152.76
E00000531423		GUZMAN, PATTI L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001840745	2025/04/01	GYMDOORS FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	10,925.00
000000024055	2025/03/28	Geoffrey Whitehouse	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-		-132.69
E00000530973	2025/04/02	HAAK, JOHN JAY HABITAT HUMANITY GREATER ORLANDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528972	2025/04/02	& OSCO CNTY INC HABITAT RESTORATION & WILDLIFE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	3,214.36
E00000528621 E00000528944		PROTECTION SVCS LLC HACH COMPANY INC	CONSERVATION TRUST FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	ENVIRONMENTAL LAND ACQUISITION WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF EQUIPMENT	133.23 45.00
E00000529552	2025/04/02	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530761	2025/04/02	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC . OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530918	2025/04/02	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000530849 C00001841215		HAILE, TESFAYE B HALA BOTROS, ATA ALLA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840534 C00001840534 C00001840534	2025/03/31 2025/03/31 2025/03/31	HALFF ASSOCIATES INC HALFF ASSOCIATES INC HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	3,286.84 6,292.40 9,548.81
C00001840534	2025/03/31	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	10,364.24
C00001840534	2025/03/31	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	20,391.90
C00001840534	2025/03/31	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	25,307.60
C00001840534	2025/03/31	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	28,063.76
C00001840534	2025/03/31	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	30,447.00
C00001840703 C00001840694	2025/04/01 2025/04/01	HALFF ASSOCIATES INC HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS CANCELLED VOUCHERS PAYABLE	30,792.40 40,147.08
C00001841760 C00001840860	2025/04/02 2025/04/01	HALFF ASSOCIATES INC HALL, CATRINA LASHAWN	LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	BRIDGE MAINTENANCE & REPAIRS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS	1,690.56 132.00
E00000530372	2025/04/02	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530167	2025/04/02	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000530239	2025/04/02	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530210	2025/04/02	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530230	2025/04/02	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530762	2025/04/02	HALL, SUSAN CARLYLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529375	2025/04/02	HALLETT, JOYCE M HALLMARK COVENANT ON THE LAKES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001841240	2025/04/01	LLC DBA HALLMARK COVENANT ON THE LAKES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-718.00
C00001841240	2025/04/01	LLC DBA HALLMARK COVENANT ON THE LAKES	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	766.00
C00001841240	2025/04/01	LLC DBA HALLMARK COVENANT ON THE LAKES	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	821.00
C00001841240	2025/04/01	LLC DBA HALLMARK COVENANT ON THE LAKES	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	841.00
C00001841240	2025/04/01	LLC DBA HALLMARK COVENANT ON THE LAKES	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	849.00
C00001841240	2025/04/01	LLC DBA HALLMARK COVENANT ON THE LAKES	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	966.00
C00001841240	2025/04/01	LLC DBA HALLMARK COVENANT ON THE LAKES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
C00001841240	2025/04/01	LLC DBA HALLMARK COVENANT ON THE LAKES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,019.00
C00001841240	2025/04/01	LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,172.00
C00001841128	2025/04/01	HAM, JOEL M	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000530625	2025/04/02	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530248	2025/04/02	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530168	2025/04/02	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530002 C00001840617	2025/04/02 2025/04/01	HAMILTON, MARGARET ANN HAMILTON, ROCHELLE	OPEB PENSION TRUST SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	BCC PT D RESTITUTION DEP OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00 100.00
E00000530487	2025/04/02	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529133	2025/04/02	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529671	2025/04/02	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530592 E00000531534	2025/04/02 2025/04/02	HAMMONDS, KEMBELY DAWN HAMPSHIRE, ALEC JAMES	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OFFICER WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	150.00 75.00
E00000529057	2025/04/02	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531242	2025/04/02	HARRISON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529492	2025/04/02	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
E00000529802	2025/04/02	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000531478	2025/04/02	HART, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001841640	2025/04/02	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000530791 C00001840305	2025/04/02 2025/03/28	HARTHERN, LEANNE PAULETTE HARTMAN, PHILIP	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY REFUNDS PAYABLE	150.00 45.99
E00000529318 C00001840933	2025/04/02 2025/04/01	HARTSFIELD, JOYCE S HARUN, SYED A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	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	135.00 914.00
E00000530464 C00001840791	2025/04/02 2025/04/01	HARVEY, ROLFE D HASKINS, ROBERT E JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 1,229.00
E00000530686	2025/04/02	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531268	2025/04/02	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529144	2025/04/02	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000531272	2025/04/02	HAUGHEE, DANIEL EVAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531433	2025/04/02	HAUGHEE, MIRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530704	2025/04/02	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841716	2025/04/02	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530136	2025/04/02	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530318	2025/04/02	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530115 E00000528881	2025/04/02 2025/04/01	HAWLEY, DAVID B HAWTHORNE PARK LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,204.00
E00000528881 E00000528881	2025/04/01 2025/04/01	HAWTHORNE PARK LTD HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,316.00 1,367.00
E00000528881	2025/04/01	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,455.00
E00000530778	2025/04/02	HAYES, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530687 C00001841350	2025/04/02 2025/04/01	HAYNE, SUSAN E HAYNES, LISA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 199.00
E00000530521		HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	140.00
	2025/04/02	•		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		130.00
E00000529432 C00001840846	2025/04/02	HAYWARD, GRETA ANN HAYWARD, TRACY ANN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	141.00
E00000528924 E00000531556	2025/04/02 2025/04/03	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRANSP PROJECT PLANNING TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	19,067.26 21,176.57
E00000531556		HDR ENGINEERING INC HDR ENGINEERING INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	52,527.33
E00000529627	2025/04/02	HEAD, JOE	OPEB PENSION TRUST VOLUNTARY PRE-KINDERGARTEN FY23-	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	26 ARP HOME INVEST PRTNRSHIP			DEDUCTNS-CHARITIES	3.00
E00000531595 E00000531595	2025/04/03 2025/04/03	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PROGRAM CINS/FINS 14-22 OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	6.00 7.00
E00000531595 E00000531595	2025/04/03 2025/04/03	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FY17/26 COURT TECHNOLOGY COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	8.00 10.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	RECOVERY		•	DEDUCTNS-CHARITIES	10.35
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24			DEDUCTNS-CHARITIES	11.00
E00000531595 E00000531595	2025/04/03 2025/04/03	HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	LOW INC HOME ERNG ASST FY 20/24 AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	13.00 16.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31

							Page 97
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	911 FEE	•	•	DEDUCTNS-CHARITIES	25.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25			DEDUCTNS-CHARITIES	29.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES	39.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES	40.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	76.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	119.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	184.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	218.46
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	263.00
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY			DEDUCTNS-CHARITIES	267.24
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	HEAD START FY 24/25			DEDUCTNS-CHARITIES	934.69
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,395.17
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,420.15
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,479.57
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,037.23
E00000531595	2025/04/03	HEART OF FLORIDA UNITED WAY	GENERAL FUND			DEDUCTNS-CHARITIES	7,413.57
	2020/0 //00				OTHER POST EMPLOYMENT BENEFITS-		
E00000530508	2025/04/02	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529870	2025/04/02	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000529836	2025/04/02	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00 185.00
E00000528684	2025/03/31	HEAVISIDE, CAROLIN WANDA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	OUT OF COUNTY TRAVEL	
E00000528595	2025/03/31	HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	100.00
E00000528595	2025/03/31	HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	350.00
E00000528595	2025/03/31	HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	370.00
E00000528595	2025/03/31	HEAVY DUTY LIFT EQUIPMENT INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	3,637.88
E00000529986	2025/04/02	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529994	2025/04/02	HECIMOVICH, JOYCE ELAINE HEDEZ CLEANERS & LINENS SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001841935	2025/04/03	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	103.32
C00001841935	2025/04/03	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	237.60
C00001841935	2025/04/03	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	280.80
C00001841935	2025/04/03	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP OTHER POST EMPLOYMENT BENEFITS-	LAUNDRY and DRY CLEANING	330.48
E00000529240	2025/04/02	HEDUM, JOHN A HELLENIC INVESTMENT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001840876	2025/04/01	CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	462.00
E00000530387	2025/04/02	HELLER, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530836	2025/04/02	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529219	2025/04/02	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000531130	2025/04/02	HENDRICKS, KELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529927	2025/04/02	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530563	2025/04/02	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529308	2025/04/02	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529310	2025/04/02	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529142	2025/04/02	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530274	2025/04/02	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529298	2025/04/02	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529871	2025/04/02	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000531445	2025/04/02	HENSON, PHILLIP D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530050	2025/04/02	HENTGES, CHERYLANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

Page 98

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841475	2025/04/01	HEPBURN, LASHA A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	117.00
E00000531265	2025/04/02	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529414	2025/04/02	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530779	2025/04/02	HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER .	BCC	RETIREE HIS SUBSIDY	95.00 34,092.25
E00000528591	2025/03/31	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	CONTRACT SERVICES MEDICAL	
E00000528810	2025/04/01	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	4,456.49
E00000528810	2025/04/01	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL	9,876.00 17.460.04
E00000528810	2025/04/01	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	TRANSPORT FOR INDIGENTS CONTRACT SERVICES MEDICAL	42,854.74
E00000528810	2025/04/01	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC		42,854.74 222,758.66
E00000528810	2025/04/01	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	
E00000528928	2025/04/02	HERITAGE HEALTH SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES		11,972.75 991.25
E00000531558	2025/04/03	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	1,713.50
E00000531558	2025/04/03	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S		6,399.75
E00000531558	2025/04/03	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD HIV SERVICE PROVIDERS & MOA'S	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	10,753.25
E00000531558	2025/04/03	HERITAGE HEALTH SOLUTIONS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS-		
E00000529902	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00 1,890.00
C00001841119	2025/04/01	HERNANDEZ, CECIL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,000.00
C00001841119	2025/04/01	HERNANDEZ, CECIL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,480.00
C00001841119	2025/04/01	HERNANDEZ, CECIL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	55.00
E00000529695		HERNANDEZ, JULIO J	OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001841656		HERNANDEZ- PEREZ, JANIE HERNANDEZ- TORRES. FELIPE	OPER PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530919		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		
E00000529433	2025/04/02	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00 42.69
E00000528954	2025/04/02	HERON ELECTRIC INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	464.00
E00000528954	2025/04/02	HERON ELECTRIC INC	GENERAL FUND		WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000528954 E00000528954	2025/04/02 2025/04/02	HERON ELECTRIC INC HERON ELECTRIC INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	788.21
E00000530153	2025/04/02	HEROUX, JILL,R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528718	2025/04/02	HERRERA, WENDY HEATH	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	142.98
C00001840618	2025/04/01	HERRICK, KAYLA L	GENERAL FUND	CORRECTIONS	PRE-TRIAL DIVERSION	EGONE HOLVEE	50.00
C00001040010	2023/04/01	HERRICK, MILAL	GENERAL FOND	CONNECTIONS	OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000530336	2025/04/02	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529633	2025/04/02	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529889	2025/04/02	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000531290	2025/04/02	HERRMANN, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841914	2025/04/03	HIAWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	4,678.81
E00000529482	2025/04/02	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530535	2025/04/02	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530000	2025/04/02	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530636	2025/04/02	HIERS, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000528930	2025/04/02	HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	70,974.06
E00000528930		HIGH TECH ENGINEERING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES NOT OTHER	70,974.07
C00001841284	2025/04/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	940.00
C00001841284	2025/04/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
C00001841284	2025/04/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001841284	2025/04/01	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001840443	2025/03/28	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.00
C00001840443	2025/03/28	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	138.00
C00001840443	2025/03/28	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.25
C00001840443	2025/03/28	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	189.75
C00001840443	2025/03/28	HIGHLAND LAKES PROPERTY LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,010.94
E00000528550	2025/03/28	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	INTEREST-CAPITAL LEASES	1,318.07

		9	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528550	2025/03/28	HIGHLANDER INVESTMENTS LTD	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	PRIN-CAPITAL LEASES	23,084.26
C00001841682	2025/04/02	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000531220	2025/04/02	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529976	2025/04/02	HILL, ANNIE	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	105.00
C00001841289	2025/04/01	HILL, ELIZABETH ANN	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	187.00
E00000529484	2025/04/02	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529710	2025/04/02	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841747	2025/04/02	HILL, THOMAS J HILLCREST HAMPTON HOUSE OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840867	2025/04/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	282.00
C00001840867	2025/04/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	370.00
C00001840867	2025/04/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	617.00
C00001840867	2025/04/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001840867	2025/04/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	689.00
C00001840867	2025/04/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	759.00
C00001840867	2025/04/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
C00001840867	2025/04/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
C00001840867	2025/04/01	ORLANDO LLC HILLCREST HAMPTON HOUSE OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
C00001840867	2025/04/01	ORLANDO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,091.00
E00000530142 C00001840591	2025/04/02 2025/03/31	HILLIARD, LANCE R HILLS PET NUTRITION SALES INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC ANIMAL SERVICES KENNEL	RETIREE HIS SUBSIDY FOOD and DIETARY-VETERINARY	145.00 293.50
C00001840591	2025/03/31	HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY	367.75
C00001841941		HILLS PET NUTRITION SALES INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-	FOOD and DIETARY-VETERINARY	382.46
E00000530169		HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531188		HINTON, PAULETTE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530319 C00001840467	2025/04/02 2025/03/31	HITCHCOCK, WILLIAM D HMB INNOVATIVE INDUSTRIES	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC CONVENTION CENTER	RETIREE HIS SUBSIDY	145.00 2,033.76
C00001841469	2025/03/31	HMK HOME SOLUTIONS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001841125	2025/04/01	HO, TU VAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,563.00
E00000530006	2025/04/02	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530609	2025/04/02	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001840579	2025/03/31	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.00
C00001840579	2025/03/31	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	232.75
C00001840579 C00001840579	2025/03/31 2025/03/31	HODGES BROTHERS ROOFING LLC HODGES BROTHERS ROOFING LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	337.50 498.75
C00001840579	2025/03/31	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	825.00
C00001840579	2025/03/31	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,375.00
C00001840579	2025/03/31	HODGES BROTHERS ROOFING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,530.00
		HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001840463	2025/03/28	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	LEASES-BUILDINGS/STRUCTURES	4,838.40
C00001840463	2025/03/28	HOFFNER CENTER RETAIL LLC	GENERAL FUND	HEALTH SERVICES	PUBLIC HEALTH OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	8,562.96
E00000530028		HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529374		HOKE, WILLIAM	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001841721		HOLDEN, MICHAEL	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530320	2025/04/02	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	- UNIT	PURPOSE	AMOUNT
E00000530763	2025/04/02	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531076 C00001840848	2025/04/02 2025/04/01	HOLLEY, CAROLYN LAVENT HOLLEY, JAVONDA MARKISHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 72.00
E00000529730	2025/04/02	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001840948	2025/04/01	HOLLOMAN GORDON REALTY INC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,317.00
E00000529996	2025/04/02	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529164	2025/04/02	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000531057 E00000531591 E00000531591	2025/04/02 2025/04/03 2025/04/03	HOLMES, BEVERLY DENISE HOLMES, GEORGIANA HOLMES, GEORGIANA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	BCC COUNTY ATTORNEY COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	150.00 1.97 34.57
C00001841718 E00000528890	2025/04/02 2025/04/01	HOLMES, JANICE HOLSTE, DENNIS HENRY JR	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC ECONOMIC TRADE & TOURISM DEVEL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	150.00 15.34
E00000530509	2025/04/02	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530025	2025/04/02	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001841495	2025/04/01	HOLT, TANJELIA M	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	WELFARE VENDOR PAYMENTS	11.00
C00001841495	2025/04/01	HOLT, TANJELIA M	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	WELFARE VENDOR PAYMENTS	11.00
C00001841495	2025/04/01	HOLT, TANJELIA M	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	WELFARE VENDOR PAYMENTS	11.00
C00001841495	2025/04/01	HOLT, TANJELIA M	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	WELFARE VENDOR PAYMENTS	11.00
C00001841495	2025/04/01	HOLT, TANJELIA M	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	66.00
E00000530069	2025/04/02	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530905	2025/04/02	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530729	2025/04/02	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841681	2025/04/02	HOLTZCLAW, NEWTON L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001841307 C00001841307 C00001840773	2025/04/01 2025/04/01 2025/04/01	HOME SFR BORROWER IV LLC HOME SFR BORROWER IV LLC HOMEVEST MANAGEMENT INC HOPE & HELP CENTER OF CENTRAL	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,840.00 2,360.00 1,094.00
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	455.02
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	718.18
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	1,000.00
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,117.51
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	2,000.00
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,500.24
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	8,312.91
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	10,089.91
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,259.67
E00000528755	2025/04/01	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,964.36
E00000531581	2025/04/03	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	2,500.00
E00000530337	2025/04/02	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530240 C00001840996		HORAN, DANIEL J HORIZON ONE MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 775.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840601 C00001840607 C00001840601 C00001840607	2025/03/31 2025/03/31 2025/03/31 2025/03/31	HORIZON SIGNAL TECHNOLOGIES INC HORIZON SIGNAL TECHNOLOGIES INC HORIZON SIGNAL TECHNOLOGIES INC HORIZON SIGNAL TECHNOLOGIES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W SIGNAL INSTALLATION C/W OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	1,000.00 1,000.00 7,750.00 7,750.00
C00001841627 C00001841181 C00001841816	2025/04/02 2025/04/01 2025/04/02		OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 LOCAL HOUSING ASST (SHIP)	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG 2022-23 SHIP FUNDING	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	140.00 802.00 2,200.00
C00001840782	2025/04/01	HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	985.00
E00000528814	2025/04/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
E00000528814	2025/04/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
E00000528814	2025/04/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	876.00
E00000528814	2025/04/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
E00000528814	2025/04/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
E00000528814	2025/04/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,061.00
E00000528814	2025/04/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000528814	2025/04/01	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000528816	2025/04/01	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	692.00
E00000528816	2025/04/01	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
E00000528816	2025/04/01	OF CENT FL DBA	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	784.00
E00000528816	2025/04/01	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	884.00
E00000528815	2025/04/01	OF CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
E00000528829	2025/04/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	693.00
E00000528829	2025/04/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	787.00
E00000528829	2025/04/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	841.00
E00000528829	2025/04/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
E00000528829	2025/04/01	OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
E00000528829	2025/04/01	OF CNTRL FL DBA HOUSING AUTH OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
C00001840932	2025/04/01	TITUSVILLE HOUSING AUTH OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001840932 C00001840806	2025/04/01 2025/04/01	TITUSVILLE HOUSING AUTHORITY MIAMI DADE FL	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,502.00 68.14
C00001840806	2025/04/01	HOUSING AUTHORITY MIAMI DADE FL HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,802.00
C00001841499	2025/04/01	TORRINGTON HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001841499	2025/04/01	TORRINGTON HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00
C00001841037	2025/04/01	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	889.00
C00001841037	2025/04/01	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001841037	2025/04/01	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,121.00
C00001841037	2025/04/01	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001841037	2025/04/01	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,147.00
C00001841037	2025/04/01	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,268.00
C00001841037	2025/04/01	WINTER PARK DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,440.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841037	2025/04/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,444.00
C00001841037	2025/04/01	HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001841037 C00001841483 C00001841483	2025/04/01 2025/04/01 2025/04/01	WINTER PARK DBA HOUSING TRUST FUND CORPORATION HOUSING TRUST FUND CORPORATION	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,931.00 68.14 1,381.00
E00000530051	2025/04/02	HOWARD, RUTH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000529745	2025/04/02	HOWARD, WALT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530049	2025/04/02	HOWELL, MICHAEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530154	2025/04/02	HOWELL, WALTER M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530974	2025/04/02	HOWINGTON CHESSMAN, PENNY JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529080	2025/04/02	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000530983	2025/04/02	HRITZ, ROBIN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001840471 E00000528995 E00000528995 E00000528995 E00000528983 E00000528995 E00000528995	2025/04/02 2025/04/02 2025/04/02 2025/04/02 2025/04/02	HUANG, LEWIS and HUBBARD CONSTRUCTION CO DBA	LOCAL HOUSING ASST (SHIP) TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	2024-25 SHIP FUNDING MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS MAINTENANCE UNITS STORMWATER MNGT-DRAINAGE	HOMEOWNER DOWN PAYMENT ASSISTA UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	70,000.00 72.89 76.08 114.71 144.18 207.91 1,079.79 1,637.41
E00000528585	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528585	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528588	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528588	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528588	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528655	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	549.15
E00000528655	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,618.05
E00000528655	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,839.60
E00000528585	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528585	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528588	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528588	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528588	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528668	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	57,000.00
E00000528668	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	57,145.00
E00000528585	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000528585	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000528588	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000528588	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000528588	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000528668	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	262,200.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528668	2025/03/31	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	262,867.00
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528923	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX		1	RETAINAGE PAYABLE-CURRENT	-13,537.50
E00000528982	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	6,603.45
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528923	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	52,250.00
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000528913	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000528923	2025/04/02	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	218,500.00
E00000529261	2025/04/02	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529216	2025/04/02	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530338	2025/04/02	HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529758	2025/04/02	HUDSON, CHARLES	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	130.00
C00001841096 E00000528651	2025/04/01 2025/03/31	HUDSON, LASHAY K HUFFMAN INC DBA	(EHV SEC 8) GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	HAP GREAT OAKS VILLAGE	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	804.00 378.96
E00000529509	2025/04/02	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531420	2025/04/02	HUGHES, ALAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000531349	2025/04/02	HUGHES, CHRISTINE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000530415	2025/04/02	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530294	2025/04/02	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841253	2025/04/01	HULL, ALAKEITHA N	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	240.00
E00000531032	2025/04/02	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531102	2025/04/02	HUNGERFORD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	BCC .	RETIREE HIS SUBSIDY	95.00
E00000529850 E00000529007	2025/04/02 2025/04/02	HUNGERFORD, THOMAS HUNTER, CHARNAY SHANTEL	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC .	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	150.00 17.77
E00000529007 C00001841014		HUNTER, CHARNAY SHANTEL HUNTER, YOANNI ABREU	GENERAL FUND SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	OTHER ACCOUNTS PAYABLE RENTAL ASSISTANCE PAYMENTS	33.49 1,700.00
C00001841642	2025/04/02	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531093	2025/04/02	HURLEY, BRUCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000530984 C00001841375		HURLEY, TIMOTHY P HURST, JAMES FLEET II	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	55.00 1,382.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530116	2025/04/02	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530321 C00001840822		HUTCHERSON, DEBRA ROBERSON HUTSON, BESSY E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,835.00
E00000529383	2025/04/02	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530351	2025/04/02	HYDE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
E00000528502		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.60
E00000528510		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	30.00 33.40
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	40.00
E00000528510 E00000528502	2025/03/28 2025/03/28	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.00
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	46.02
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	48.90
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	59.40
E00000528502		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	59.75
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	60.00
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	124.10 124.62
E00000528502		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	176.44
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	239.64
E00000528502 E00000528502	2025/03/28 2025/03/28	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	822.60
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	864.32
E00000528502		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	877.50
E00000528510	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,360.00
E00000528510	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,933.20
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIEȘ	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2,720.00
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,172.37
E00000528502		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,608.10 4,008.92
E00000528502	2025/03/28	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	8,117.07
E00000528502 E00000528502	2025/03/28 2025/03/28	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10,730.40
E00000528767	2025/03/20	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	10.27
E00000528767		HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	17.42
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	20.00
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	30.00
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	40.00 202.00
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	242.58
E00000528767 E00000528767	2025/04/01 2025/04/01	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	877.50
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	877.50
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	877.50
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,193.79
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,275.00
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,551.01
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,616.50
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR	1,636.85 2,243.72
E00000528767	2025/04/01	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,380.00
E00000528767	2025/04/01	HYDRA SERVICE (S) INC Hangzhou Sebos Energy Saving Equipment	t .		CONVENTION CENTER	WANTENANCE OF BOILDINGS, IMP IN	-133.00
000000024062 C00001840472	2025/03/28 2025/03/31	Co. LTD. I SHOPS ORLANDO LLC	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER	CONVENTION CENTER	ACCTS RECEIVABLE-CUSTOMER	51.33
C00001840927	2025/03/31	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,896.00
C00001040327	2025/04/01	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,200.00
		IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
		ICON REALTY ASSOCIATES INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
		ICON REALTY ASSOCIATES INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001840590			GENERAL FUND EMERG MNGT PERFORMANCE GRANT	HEALTH SERVICES	ANIMAL SERVICES-CLINIC EMER MNGT PERFORMANCE GRANT	MAINTENANCE OF EQUIPMENT CONTRACT SVC-TRAINING	1,012.29 240.00
C00001840383	2025/03/28	IEM INTERNATIONAL INC	FY23/24 EMERG MNGT PERFORMANCE GRANT	FIRE - RESCUE FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	295.97
C00001840383	2025/03/28	IEM INTERNATIONAL INC	FY23/24 EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	318.75
C00001840383 C00001840383		IEM INTERNATIONAL INC	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	3,008.75
		IEM INTERNATIONAL INC	EMERG MNGT PERFORMANCE GRANT FY23/24	FIRE - RESCUE	EMER MNGT PERFORMANCE GRANT	CONTRACT SVC-TRAINING	4,025.00
222231040000							

						rage 105
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DEPARTMENT

UNIT

DOCUMENTID	CHECK DATE	PATCE	FOND	DEFARTMENT	ONI	7 374 332	74410-0111
E00000530807 C00001841490 C00001841490 C00001841490 C00001841052 C00001841348	2025/04/01 2025/04/01	IGLESIAS, ISIDRO JR IH3 PROPERTY BORROWER LP IH3 PROPERTY BORROWER LP IH3 PROPERTY BORROWER LP IH5 PROPERTY BORROWER LP IH6 PROPERTY BORROWER LP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- 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	150.00 1,521.00 1,852.00 1,852.00 2,022.00 3,187.00
E00000529842 C00001841962	2025/04/02 2025/04/03	IHRIG, GILBERT ILLINOIS STATE DISBURSEMENT UNIT .	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	150.00 695.00
C00001840924 C00001840924	2025/04/01 2025/04/01	INCENTIVE PROPERTIES LLP INCENTIVE PROPERTIES LLP INDIGO APARTMENTS AT WINTER PARK	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,047.00 1,056.00
E00000528876 C00001840842	2025/04/01 2025/04/01	LLC INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,134.00 896.00
C00001840842 C00001840842	2025/04/01 2025/04/01	INFINITI INVESTMENT INC INFINITI INVESTMENT INC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	918.00 1,293.00
E0000052951,1	2025/04/02	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000531000	2025/04/02	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530339	2025/04/02	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530030	2025/04/02	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	105.00
C00001841457 C00001841953 C00001841953 C00001841953	2025/04/01 2025/04/03 2025/04/03 2025/04/03	INNOVATION PROPERTY MANAGEMENT INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	SECTION 8 VOUCHERS FY24/25 PARKS FUND GENERAL FUND BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	1,280.00 50.00 325.00 2,452.61
C00001840313	2025/03/28	INTERNATIONAL PROPERTY MANAGEMENT GROUP	WATER UTILITIES SYSTEM		OTHER POOT EMPLOYAGENT BENEFITS	CUSTOMER DEPOSITS	106.86
E00000531266	2025/04/02	INTERRANTE, RICHARD M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000528637	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	-1.50
E00000528637	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2.41
E00000528637	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000528637	2025/03/31	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.72
E00000528637	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.61
E00000528637	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.50
E00000528637	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	21.14
E00000528637	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000528638	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000528638	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.09
E00000528638	2025/03/31	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	49.64
E00000528637	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.90
E00000528637	2025/03/31	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.79
E00000528638	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	88.00
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	90.29
E00000528638	2025/03/31	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	97.20

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		INTERSTATE BILLING SVC INC RE: RUSH					
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	108.22
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.51
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	156.82
E00000528638	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	157.80
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	202.36
E00000528638	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	245.54
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	245.85
E00000528638	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	252.92
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	266.20
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	452.90
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	473.00
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	476.85
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	860.82
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	880.65
E00000528637	2025/03/31	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,056.78
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.74
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.49
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.88
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.59
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	52.01
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	55.17
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.50
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	65.12
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.00
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	85.00
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	86.46
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	89.78
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	91.47
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	142.56
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	163.90
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	507.09
E00000528969	2025/04/02	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,237.00
E00000528969	2025/04/02	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,796.00
E00000528589	2025/03/31	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	1,507.94
E00000528926	2025/04/02	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	468.65
E00000528926	2025/04/02	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3,377.68

						Page 107
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528926	2025/04/02	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,707.29
E00000528926	2025/04/02	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	10,505.12
E00000528926	2025/04/02	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB OTHER POST EMPLOYMENT BENEFITS-	STORMWATER STRUCT and FACILITI	19,656.86
E00000531201	2025/04/02	IREY, DONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529945	2025/04/02	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530695	2025/04/02	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	BCC .	RETIREE HIS SUBSIDY	150.00
C00001840432	2025/03/28	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	BUILDINGS	21.80
C00001840432	2025/03/28	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	BUILDINGS	23.24
C00001840432	2025/03/28	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	BUILDINGS	40.68 685.28
C00001840432	2025/03/28	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER REGIONAL HISTORY CENTER	BUILDINGS BUILDINGS	838.48
C00001840432	2025/03/28	IRON BOW TECHNOLOGIES LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	BUILDINGS	1,430.59
C00001840432	2025/03/28 2025/03/31	IRON BOW TECHNOLOGIES LLC IRON BOW TECHNOLOGIES LLC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	BUILDINGS	16,070.46
C00001840595			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000529949	2025/04/02	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000529255	2025/04/02	IRWIN, VICTORIA A		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	105.00
E00000529998	2025/04/02 2025/04/01	ISRAELSON, GLENDA A ISSA,SAFWAT	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OFFICER	CUSTOMER DEPOSITS	115.20
C00001840628 C00001840546	2025/04/01	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	3,235.97
C00001840546	2025/03/31	ITRON INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	25,707.97
C00001841497	2025/04/01	IVC ART AVENUE CAPITAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	454.00
C00001841497	2025/04/01	IVC ART AVENUE CAPITAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,059.00
C00001841497	2025/04/01	IVC ART AVENUE CAPITAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,059.00
E00000529962	2025/04/02	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC .	RETIREE HIS SUBSIDY	95.00
C00001841827	2025/04/02	IWORQ SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	SOFTWARE LICENSING SUPPORT FEE	32,000.00
C00001841827	2025/04/02	IWORQ SYSTEMS INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	SOFTWARE LICENSING SUPPORT FEE	163,000.00
C00001840805	2025/04/01	J & D FLORIDA SELECT PROPERTIES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	849.00
E00000528927	2025/04/02	J KOKOLAKIS CONTRACTING INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		368,973.10
C00001841383	2025/04/01	JABERESHWAR MAHARAJ LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,100.00
C00001841453	2025/04/01	JACKSON HARVEY, MAKESHIA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	175.00
E00000530404	2025/04/02	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001841303	2025/04/01	JACKSON, CARLA Y	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,908.00
C00001840885	2025/04/01	JACKSON, DESIREE CASSANDRA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,702.00
E00000529988	2025/04/02	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531320	2025/04/02	JACKSON, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529294	2025/04/02	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000531066	2025/04/02	JACKSON, ELIZABETH PRICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529206	2025/04/02	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529225	2025/04/02	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530117	2025/04/02	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529822	2025/04/02	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001841691 C00001840610	2025/04/02 2025/03/31	JACKSON, JOSEPH JACKSON, KARLA L	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	105.00 49.85
E00000529519	2025/04/02	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529594	2025/04/02	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000530285 C00001841056	2025/04/02 2025/04/01	JACKSON, WILLIAM JR JAINS ATM LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,479.00
E00000530774	2025/04/02	JAITLY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00

85.00

73.00

73.00

65.00

9.78

1,347.00

1,451.00

1,451.00

150.00

298.00

100.00

C00001841281 C00001841281

E00000529604

E00000528695

C00001841157

C00001841157

C00001841157

C00001841635

C00001841186

E00000531502

C00001841839

C00001840852

C00001841401

C00001841082

E00000528564

C00001841728

E00000530670

E00000531058

E00000529565

E00000530433

C00001841746

E00000529890

E00000530610

E00000530434

C00001840944

C00001840341

C00001841160

000000024065

E00000528692

E00000528692

E00000529232

E00000529192

C00001841399

C00001840406

C00001840406

C00001840406

E00000529187

C00001841598

E00000530070

E00000529778

E00000530465

E00000530792

E00000530985

E00000530883

JAMES, DANIELLE D

JAMES, DANIELLE D

JAMES, FERDINAND L

JANOCKO, GLENN W

JARDANEH, HADIL

JEAN, YOLENE

JEANTILLE, SANCIA

JEFFERSON, KENDRA M

JEFFRIES, MARK WALLACE

2025/04/02 JARRELL, JEFFREY R

2025/04/02 JENKINS, FERNDALE

2025/04/02 JENKINS, KAREN WAGNER

2025/04/02 JENKINS-JACOBS, DEBBIE

2025/04/02 JENNINGS, LORETTA N

2025/04/02 JENOVESE, JAMES M JR

JESRAM, BIBI Z

OWNERS ASSN

JESSE TURNER REALTY INC

JHAKRY, RADJKOEMAR

JOASSAINT, CHILINSKY

JOASSAINT, CHILINSKY

JOCELYN, WILLIAM T

JOHNSON CONTROLS FIRE

JOHNS, INGRID JOHNSON CONTROLS FIRE

PROTECTION LP

PROTECTION LP JOHNSON CONTROLS FIRE

PROTECTION LP

2025/04/02 JOHNSON, ARTHUR C JR

2025/04/02 JOHNSON, BARBARA E

2025/04/02 JOHNSON, BRUCE H

2025/04/02 JOHNSON, CARRIE L

2025/04/02 JOHNSON, CAROL

JJ Plastalloy Pvt. Ltd.

JETPORT PARK NON-RES PROPERTY

2025/04/02 JENNINGS, SANDRA

2025/04/02 JOCELYN, ALICIA G

2025/04/02 JENKINS, RAYMOND HOWARD

2025/04/02 JENKINS, JANE E

JAMJAM INVESTMENTS LLC

JAMJAM INVESTMENTS LLC

JAMJAM INVESTMENTS LLC

JEAN, EVENS & PIERRE, MILOUSE and

JAMISON, JULIANA

FUND

COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS

DEPARTMENT

COMPTROLLER COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS

COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS

COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR

COMPTROLLER

COMPTROLLER

COMPTROLLER

COMPTROLLER COMPTROLLER

COMPTROLLER

COMPTROLLER COMPTROLLER

FIRE - RESCUE

COMPTROLLER

PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER

PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER FIRE - RESCUE

COMPTROLLER

COMPTROLLER

PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER

CONVENTION CENTER CONVENTION CENTER

COMPTROLLER

COMPTROLLER

COMPTROLLER

COMPTROLLER

COMPTROLLER

COMPTROLLER COMPTROLLER

OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER

BCC

OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEFITS-OTHER POST EMPLOYMENT BENEFITS-

WELFARE VENDOR PAYMENTS OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS OTHER POST EMPLOYMENT BENEFITS

UNIT

OTHER POST EMPLOYMENT BENEFITS-

SECTION 8 VO PORTABLES

SECTION 8 VO PORTABLES

COMMUNITY ACTION OFFICE

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

SECTION 8 VO PORTABLES

SECTION 8 VOUCHER PROG

SECTION 8 VO PORTABLES

SECTION 8 VOUCHER PROG

OTHER POST EMPLOYMENT BENEFITS

OTHER POST EMPLOYMENT BENEFITS-

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

FIELD OPERATIONS SERVICES

SECTION 8 VO PORTABLES

FACILITY MAINTENANCE

FACILITY MAINTENANCE

FACILITY MAINTENANCE

OTHER POST EMPLOYMENT BENEFITS

OTHER POST EMPLOYMENT BENEFITS-

OTHER POST EMPLOYMENT BENEFITS-

OTHER POST EMPLOYMENT BENEFITS-

OTHER POST EMPLOYMENT BENEFITS-

RETENTION PONDS

CONVENTION CENTER

VEHICLE MAINTENANCE

2024-25 SHIP FUNDING

LEGISLATIVE AFFAIRS

BCC

OFFICER

RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS OTHER POST EMPLOYMENT BENEFITS RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

WELFARE VENDOR PAYMENTS

10,000.00 HOMEOWNER DOWN PAYMENT ASSISTA RENTAL ASSISTANCE PAYMENTS 1,105.00 WELFARE VENDOR PAYMENTS 223.00 WELFARE VENDOR PAYMENTS 117.00 **OUT OF COUNTY TRAVEL** 1,500.00 RETIREE HIS SUBSIDY 150.00

PURPOSE

RETIREE HIS SUBSIDY 80.00 RETIREE HIS SUBSIDY 115.00 RETIREE HIS SUBSIDY 135.00

RETIREE HIS SUBSIDY 125.00 RETIREE HIS SUBSIDY 150.00 RETIREE HIS SUBSIDY 110.00

RETIREE HIS SUBSIDY 115.00 145.00 RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS 689.00 CONTRACTUAL SVC-MSTU 5,812.75

RENTAL ASSISTANCE PAYMENTS 1,020.00 -133.00 TOLL CHARGES 1.97 LOCAL TRAVEL 6.03 RETIREE HIS SUBSIDY 80.00 RETIREE HIS SUBSIDY 85.00

RENTAL ASSISTANCE PAYMENTS 952.00 MAINTENANCE OF BUILDINGS, IMPR 8.12 MAINTENANCE OF BUILDINGS, IMPR 8.32 MAINTENANCE OF BUILDINGS, IMPR 2,216.23

RETIREE HIS SUBSIDY 145.00 RETIREE HIS SUBSIDY 135.00 RETIREE HIS SUBSIDY 150.00 RETIREE HIS SUBSIDY 150.00 RETIREE HIS SUBSIDY 150.00

RETIREE HIS SUBSIDY 95.00 RETIREE HIS SUBSIDY 65.00 RETIREE HIS SUBSIDY 120.00

E00000530764 2025/04/02 JAKES, GERMAINE KATHRYN

2025/04/01

2025/04/01

2025/04/02

2025/03/31

2025/04/01

2025/04/01

2025/04/01

2025/04/02

2025/04/01

2025/04/03

2025/04/01

2025/04/01

2025/04/01

2025/03/28

2025/04/02

2025/04/01

2025/03/28

2025/04/01

2025/03/28

2025/03/31

2025/03/31

2025/04/02

2025/04/01

2025/03/28

2025/03/28

2025/03/28

OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST

GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25

OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST

LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25

GENERAL FUND

OPEB PENSION TRUST

OPEB PENSION TRUST

OPEB PENSION TRUST

OPEB PENSION TRUST OPEB PENSION TRUST

OPEB PENSION TRUST OPEB PENSION TRUST

OPEB PENSION TRUST

OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 JETPORT PARK RETENTION PONDS DISTRICT 434 SECTION 8 VOUCHERS FY24/25

CONVENTION CENTER OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU

OPEB PENSION TRUST OPER PENSION TRUST

SECTION 8 VOUCHERS FY24/25 CONVENTION CENTER

CONVENTION CENTER

CONVENTION CENTER OPEB PENSION TRUST

OPEB PENSION TRUST OPEB PENSION TRUST OPEB PENSION TRUST

OPEB PENSION TRUST

2025/04/02 JOHNSON, DARRYL L OPEB PENSION TRUST 2025/04/02 JOHNSON, EDANE C OPEB PENSION TRUST 2025/04/02 JOHNSON, EDWARD OPEB PENSION TRUST

					ì		Page 109
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529001	2025/04/02	JOHNSON, ELIZABETH REGINA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	128.00
E00000530155	2025/04/02	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530129	2025/04/02	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530249	2025/04/02	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529060	2025/04/02	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529319	2025/04/02	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000529551	2025/04/02	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE:HIS SUBSIDY	145.00
E00000530611	2025/04/02	JOHNSON, JUNE C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 -4.00
C00001841398 C00001841398	2025/04/01 2025/04/01	JOHNSON, KADAISHA L JOHNSON, KADAISHA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG SECTION & VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	-4.00 121.00
C00001841398	2025/04/01	JOHNSON, KADAISHA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-		65.00
E00000529326	2025/04/02	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E00000529722 C00001840807	2025/04/02 2025/04/01	JOHNSON, MARGARET JOHNSON, MARY E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	65.00 72.00
E00000529224	2025/04/02	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529287	2025/04/02	JOHŅSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530093	2025/04/02	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529264	2025/04/02	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000529156	2025/04/02	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530435	2025/04/02	JOHNSON, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000531326	2025/04/02	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529003	2025/04/02	JOHNSON, TASHA MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529003	2025/04/02	JOHNSON, TASHA MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529003	2025/04/02	JOHNSON, TASHA MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529003	2025/04/02	JOHNSON, TASHA MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529003	2025/04/02	JOHNSON, TASHA MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529003	2025/04/02	JOHNSON, TASHA MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531530	2025/04/02	JOHNSON, TASHA MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531001	2025/04/02	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000531118	2025/04/02	JOHNSTON, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529394	2025/04/02	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530087		JOINER, JAMES JONES HIGH SCHOOL	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC SPECIAL EVENTS	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	135.00 1,500.00
E00000529387		JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000531408		JONES, DAVID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001841834		JONES, EDANON	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
C00001841593		JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000530612		JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000530452		JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
2000000000	2020/04/02	CO. TEO, COME INCIDONAL	J. 237 Short 111001		1		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529607	2025/04/02	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841657	2025/04/02	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000529579	2025/04/02	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC ; OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529835 C00001841473	2025/04/02 2025/04/01	JONES, MARK JONES, MIKE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 2,009.00
E00000530510 C00001840619 C00001840853	2025/04/02 2025/04/01 2025/04/01	JONES, RAMONA JONES, ROBERT C JONES, SHIRLEY MARCIA	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY24/25	COMPTROLLER CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	BCC PROBATION SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 200.00 1,600.00
E00000530265	2025/04/02	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000530071	2025/04/02	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000531250	2025/04/02	JONES, TIMOTHY MCCOY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531230		JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
		·		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841644	2025/04/02	JOPLING, ROBERT	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		
E00000530808 C00001841520	2025/04/02 2025/04/02	JORDAN, DAVID L JORDAN, ELMA E	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	145.00 119.04
E00000530941	2025/04/02	JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000530488	2025/04/02	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000531274	2025/04/02	JORDAN, STEPHANIE FRANCES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001841298 C00001841148	2025/04/01 2025/04/01	JORDAN-GRIER, TANGELA MORINE JOSEPH, CANDICE N	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	1,710.00 124.00
E00000531211 C00001840727	2025/04/02 2025/04/01	JOSEPH, KIM L JS & S (WATER HOLDINGS) INC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	75.00 6,067.00
E00000529286	2025/04/02	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529215	2025/04/02	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000530975	2025/04/02	JULIAN, DEBBIE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000531449	2025/04/02	JULIAN, MARILYN HELEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001840887	2025/04/01	JUNDI, JENNY LISSETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,713.00
E00000531403	2025/04/02	JUNGE, W MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC COURT TECHNOLOGY COURT	RETIREE HIS SUBSIDY	95.00
C00001841919	2025/04/03	JURY SYSTEMS INC	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	2,909.79
E00000530307 C00001841164	2025/04/02 2025/04/01	JUSTICE, JAMES A K MILLER MANAGEMENT GROUPS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 2,315.00
E00000529127	2025/04/02	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530884	2025/04/02	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000531295	2025/04/02	KADDOURA, M JAMAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529009	2025/04/02	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000529595 E00000528685	2025/04/02 2025/03/31	KALLMAN, CLAY J KALOWSKY, GRACE KATHRYN	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC PETROLEUM CLEANUP PROGRAM	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	95.00 185.00
E00000531337	2025/04/02	KAMINE, FREDERICK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000531475 C00001841271	2025/04/02 2025/04/01	KAMINSKY, CRAIG KANE THOMAS, SASKIA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 2,047.00
E00000531422		KANTNER, JAKE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001841602	2025/04/02	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
3333310-1002				-	i i		-

DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530906 2025/04/02 KASPE	ER, JOHN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	80.00
E00000529672 2025/04/02 KASTEI	EN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
		OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00 -117.52
C00001841621 2025/04/02 KEATO	ON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000530866 2025/04/02 KELEHI	HER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529628 2025/04/02 KELLEF	R, ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529004 2025/04/02 KELLEF	R, BARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529004 2025/04/02 KELLER	R, BARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529004 2025/04/02 KELLEF	R, BARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529004 2025/04/02 KELLEF	R, BARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529004 2025/04/02 KELLEF	ER, BARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529004 2025/04/02 KELLEF	R, BARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531531 2025/04/02 KELLEF	R, BARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530696 2025/04/02 KELLEF	R, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000530637 2025/04/02 KELLEY	Y, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529795 2025/04/02 KELLEY C00001840641 2025/04/01 KELLY		OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY PROMOTIONAL EXPENSES	150.00 222.00
E00000529892 2025/04/02 KELLY,	, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530044 2025/04/02 KELLY,	, GEORGE WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001841413 2025/04/01 KENDR	RICK, RICARDO E II	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 430.00 2,030.00
C00001841632 2025/04/02 KENT, 0 C00001841349 2025/04/01 KENT, 1	IJA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 113.00
C00001841264 2025/04/01 KENT, I	MAHDII	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	153.00
C00001841264 2025/04/01 KENT, I	MAHDII	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	153.00
C00001841264 2025/04/01 KENT, I	MAHDII	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	WELFARE VENDOR PAYMENTS	153.00
C00001841264 2025/04/01 KENT, I		(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	157.00
E00000530388 2025/04/02 KENTO	ON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529786 2025/04/02 KERCA	ADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001841583 2025/04/02 KERN	, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000531429 2025/04/02 KERNE	ER, JOHN C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000528665 2025/03/31 KEYST/	TAFF INC TAFF INC TAFF INC TAFF INC TAFF INC	OPEB PENSION TRUST GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES UTILITIES	FISCAL SECTION MAINTENANCE UNITS FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE WATER RECLAMATION MAINT UTILITIES ADMINISTRATION	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	145.00 847.95 746.54 1,097.78 1,394.00 5,040.75 711.20

FUND

DEPARTMENT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528766	2025/04/01	KEYSTAFF INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000528788	2025/04/01	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	711.20
E00000528975	2025/04/02	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	940.00
	2020/01/02		<u> </u>		ENVIRONMENTAL PROTECTION DIVISION	•	
E00000531569	2025/04/03	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	940.00
E00000531577	2025/04/03	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACT SVC EMPLOY AGENT	940.00
E00000531577	2025/04/03	KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	1,015.20
E00000531577		KEYSTAFF INC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	CONTRACT SVC EMPLOY AGENT	1,015.20
C00001841455 C00001840891		KHAN, NAZIR H KHAN, TALAT RASUL	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	45.00 1,077.00
C0000 104009 1	2025/04/01	KHAN, IALAI RASUL	SECTION 6 VOUCHERS F124/25	FEAN, ENVIRON AND DEVELOUS	OTHER POST EMPLOYMENT BENEFITS-	NEITIAE ASSISTANCE LATMENTS	1,011.00
E00000530765	2025/04/02	KHUU, TAN N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001841613	2025/04/02	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000E04000	0005/04/00	WED A CHOANIA	ORER REVISION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LIE GUBBIDY	135.00
E00000531286	2025/04/02	KIEDA, SUSAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529083	2025/04/02	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
200000025005	2020/04/02	NEDT, OCOLET	OF EST ENGINE THOSE	Oom mozzer	OTHER POST EMPLOYMENT BENEFITS-		
E00000529424	2025/04/02	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530278		KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840462	2025/03/28	KIMCO REALTY OP LLC DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	LEASES-BUILDINGS/STRUCTURES	26,250.00
E00000530059	2025/04/02	Whi II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000530059	2025/04/02	KIN, O	OPER PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEE THE GODERN	110.00
E00000529245	2025/04/02	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
		KINDER KONSULTING & PARENTS TOO			SAMHSA BREAKTHROUGH PROGRAM		
E00000531557	2025/04/03	INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4	AID TO PRIVATE ORGANIZATIONS	119,531.25
				001177701157	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC OLIDOIDY	450.00
E00000531508	2025/04/02	KINDY, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529023	2025/04/02	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
L00000525025	2025/04/02	MINO BOOTIET, OBABTO O	or Est Endion moor	THOUSEN	OTHER POST EMPLOYMENT BENEFITS-	1121111221110000000	100100
C00001841713	2025/04/02	KING, A C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529391	2025/04/02	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
	0005104100	WING GUND	ORCE PENGLON TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530780	2025/04/02	KING, GUY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	150.00
E00000529034	2025/04/02	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
	2020.0 02				OTHER POST EMPLOYMENT BENEFITS-		
E00000529477	2025/04/02	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529069	2025/04/02	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000E20076	2025/04/02	VINIC KENNETUM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000530976	2025/04/02	KING, KENNETH M	OPER PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDI	75.00
E00000529543	2025/04/02	KING, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001841206	2025/04/01	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001841206	2025/04/01	KINGDOM KENSINGTON LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,089.00
C00001841206	2025/04/01	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,117.00 1,195.00
C00001841206 C00001840990	2025/04/01 2025/04/01	KINGDOM KENSINGTON LLC KINGDOM PROPERTY HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 WAINSTREAM VOCCHERS	RENTAL ASSISTANCE PAYMENTS	1,616.00
E00000528726	2025/04/01	KINGSWOOD MANOR ASSN INC	COMMON AREA MAINT-GRP 210	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	8,136.64
					OTHER POST EMPLOYMENT BENEFITS-		•••
C00001841654	2025/04/02	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000528873	2025/04/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-292.00
E00000528873	2025/04/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	46.00
		KINSMEN REALTY COMPANY LLC KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	254.00 355.00
E00000528873 E00000528873	2025/04/01 2025/04/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
E00000528873	2025/04/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	758.00
E00000528873	2025/04/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
E00000528873	2025/04/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	992.00
E00000528873	2025/04/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000528873	2025/04/01	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,950.00
E00000530436	2025/04/02	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
£00000030436	2023/04/02	MIND I, DEDIVIO	O. EDT ENGION TROOT	John Hobbert	OTHER POST EMPLOYMENT BENEFITS-		130.00
E00000531491	2025/04/02	KIRKLAND, WILSON JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
	_	•					

Pa	а	ч	1	J	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529175	2025/04/02	KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000531103	2025/04/02	KISNER-PRICE, MARY LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000531441 C00001840314	2025/04/02 2025/03/28	KLEIMAN, STEPHEN LOUIS KLEIMAN, SUZANNE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	120.00 34.90
E00000529408	2025/04/02	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530416	2025/04/02	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530365	2025/04/02	KLEPS, GARY L KLIER-GRAHAM, ISABELLE MIRJAM	OPEB PENSION TRUST	COMPTROLLER	BCC MENTAL HEALTH AND HOMELESS	RETIREE HIS SUBSIDY	150.00
E00000528574	2025/03/31	ALEXANDRA KLIER-GRAHAM, ISABELLE MIRJAM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	6.00
E00000528574	2025/03/31	ALEXANDRA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	118.66
E00000530613 E00000528624	2025/04/02 2025/03/31	KLIMOVITCH, JOHN KMG FENCE LLC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER COUNTY ADMINISTRATOR	BCC OC INNOVATION LAB BUILDING	RETIREE HIS SUBSIDY BUILDINGS	90.00 900.00
E00000528624	2025/03/31	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	OC INNOVATION LAB BUILDING	BUILDINGS	
E00000528624	2025/03/31	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS				1,080.00
	2025/03/31			COUNTY ADMINISTRATOR	OC INNOVATION LAB BUILDING	BUILDINGS	2,300.00
E00000528624		KMG FENCE LLC	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	OC INNOVATION LAB BUILDING	BUILDINGS	3,800.00
E00000528624	2025/03/31	KMG FENCE LLC	MISC CONSTRUCTION PROJECTS OPEB PENSION TRUST	COUNTY ADMINISTRATOR COMPTROLLER	OC INNOVATION LAB BUILDING OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	12,423.91
E00000530571 E00000530858	2025/04/02	KNIGHT, DENNIS G KNOX. CAROL LYNN		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
			OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	90.00
C00001840899 C00001840899	2025/04/01 2025/04/01	KOCH, LILOWTIE KOCH, LILOWTIE	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,140.00 2,305.00
E00000530850 E00000528563	2025/04/02 2025/03/28	KOENIG, WILLIAM J KOHN, JONATHAN	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	150.00 290.11
E00000530211	2025/04/02	KOMISAR, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528786	2025/04/01	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,350.00
E00000528786	2025/04/01	KONE INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	105,650.00
E00000530749	2025/04/02	KONG, BILL KONICA MINOLTA BUSINESS SOLUTIONS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001840382	2025/03/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT		.69
C00001840372	2025/03/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILITIES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	3.22
C00001840372	2025/03/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS		UTILMES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	3.48
C00001840382	2025/03/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.89
C00001840372	2025/03/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	6.77
C00001840372	2025/03/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	16.68
C00001840373	2025/03/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	17.52
C00001840372	2025/03/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	20.85
C00001840372		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	RENTAL OF EQUIPMENT	49.20
C00001840372		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	78.59
C00001840372		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	MAINTENANCE OF EQUIPMENT	115.69
C00001840372	2025/03/28	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001840372		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILMES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001840373		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	142.83
C00001840382		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001840372		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RENTAL OF EQUIPMENT	200.79
C00001840555	2025/03/31	USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.04

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840555	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.69
C00001840547	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	.83
C00001840555	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.83
C00001840547	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1.59
C00001840555	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.89
C00001840555	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.60
C00001840547	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	7.35
C00001840547	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT	39.52
C00001840547	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	39.52
C00001840547	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		UTILITIES	WATER DISTRIBUTION	RENTAL OF EQUIPMENT	84,41
C00001840547	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	84.42
C00001840555	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	143.61
C00001840547	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	168.83
C00001840555	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC		FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001840555	2025/03/31	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	194.25
C00001840719	2025/04/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.53
C00001840719	2025/04/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	56.40
C00001840719	2025/04/01	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	158.15
E00000531289	2025/04/02	KOPP, TIMOTHY JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529937	2025/04/02	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530650	2025/04/02	KORTH, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530688	2025/04/02	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530511	2025/04/02 2025/04/01	KOSTIK, WILLIAM J JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 1,838.00
C00001840936 C00001841599		KOTADIA, JITENDRA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001841634	2025/04/02	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000530417	2025/04/02	KOTCH, LINDA L KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000530417	2025/04/02	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000529608	2025/04/02	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529729		KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529729		KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000530793		KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530390		KRAUSE, NOEL TODD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531400		KRAUSS, WALTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001840863	2025/04/01	KRIMM, ROBERT A	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21		1,134.00
E00000529425		KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000529875		KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
	2020.07/02						

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
				OCUSTOU ED	OTHER POST EMPLOYMENT BENEFITS-	DETINES HIS SUPSIDY	130.00
E00000530340		KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E00000530349		KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529742	2025/04/02	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531170 C00001841515		KUBO, NANCY CARMEN KUBO,NANCY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	100.00 167.23
E00000529739	2025/04/02	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529724	2025/04/02	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531301 C00001841249		KUMAR, JAGESHWAR KUNERT MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,494.00
E00000530626 C00001840969		KUNIHIRO, KIMBERLY ANNE KUYOC, CASEY LYNN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 169.00
E00000530258 E00000528587		KWOK, MABEL L7 CONSTRUCTION INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM ARP HOME INVEST PRTNRSHIP	COMPTROLLER UTILITIES	OFFICER SOUTH WTR RECLAM FACIL PHASE 5 ARP HOME TENANT BASED RENT	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	75.00 3,562.50
C00001841292	2025/04/01	LA ROSA PROPERTY MANAGEMENT LLC		PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	760.00
C00001841292	2025/04/01	LA ROSA PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,506.00
C00001841292	2025/04/01	LA ROSA PROPERTY MANAGEMENT LLC		PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,934.00
C00001841292	2025/04/01	LA ROSA PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	2,034.00
C00001841292	2025/04/01	LA ROSA PROPERTY MANAGEMENT LLC		PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,230.00
E00000529938	2025/04/02	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000531190	2025/04/02	LACOUNT, ALONZO C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529968	2025/04/02	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530564	2025/04/02	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531221	2025/04/02	LAGUARDIA, JOSEMARIA R LAKE COUNTY PUBLIC HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001840766	2025/04/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001840766	2025/04/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001840766	2025/04/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001840766	2025/04/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001840766	2025/04/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001840766	2025/04/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
C00001840766	2025/04/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001840766	2025/04/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,286.00
C00001840766	2025/04/01	AGENCY LAKE COUNTY PUBLIC HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,384.00
C00001840766	2025/04/01	AGENCY LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,172.00
C00001840912	2025/04/01	PARTNERS LLLP LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,335.00
C00001840912	2025/04/01	PARTNERS LLLP LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000528842	2025/04/01	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	430.00
E00000528842	2025/04/01	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,127.00
E00000528842	2025/04/01	THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,333.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528842	2025/04/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS ,	1,386.00
E00000528842	2025/04/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,884.00
E00000528842	2025/04/01	LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,172.00
C00001841346 C00001840693	2025/04/01 2025/04/01	LAKE SUNSET APARTMENTS LLC LAKE TECHNICAL COLLEGE INC DBA LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT FY22 OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	HOME FY 20/21 SPECIAL OPERATIONS SUPPORT	RENTAL ASSISTANCE PAYMENTS TRAINING AND EDUCATIONAL COST	878.00 610.00
C00001840792	2025/04/01	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	765.00
C00001840792	2025/04/01	DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
C00001840792	2025/04/01	LAKE WESTON APTS (ORLANDO) LP DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,178.00
C00001840792	2025/04/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,453.00
C00001840792	2025/04/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,517.00
C00001840792	2025/04/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,694.00
C00001840792	2025/04/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,308.00
C00001840792	2025/04/01	LAKE WESTON APTS (ORLANDO) LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,308.00
C00001840792	2025/04/01	LAKE WESTON APTS (ORLANDO) LP DBA/ LAKESHORE AT EAST MIL PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,308.00
C00001841204	2025/04/01	OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001841204	2025/04/01	LAKESHORE AT EAST MIL PROPERTY OWNER LLC LAKESHORE AT EAST MIL PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001841204	2025/04/01	OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001841269	2025/04/01	LAKEWOOD AT PIEDMONT LP DBA	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000531279	2025/04/02	LAKEY, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000530942	2025/04/02	LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000530943	2025/04/02	LAL, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000530720	2025/04/02	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841592	2025/04/02	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001840307	2025/03/28	LAM, MONICA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000529191	2025/04/02	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530443	2025/04/02	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529855	2025/04/02	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531376 C00001840884 C00001840884 C00001840884	2025/04/01 2025/04/01	LAMPP, CARL EDMON LANDINGS AT CARVER PARK LLLP LANDINGS AT CARVER PARK LLLP LANDINGS AT CARVER PARK LLLP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	150.00 850.00 943.00 982.00
E00000528824	2025/04/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	299.00
E00000528824	2025/04/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	355.00
E00000528824	2025/04/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	396.00
E00000528824	2025/04/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	855.00
E00000528824	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	949.00
E00000528824	2025/04/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,048.00
E00000528824	2025/04/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,090.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		LANDINGS ON MILLENIA BLVD PTNRS				DENTAL ACCIOTANCE DAVAGENTO	4 220 00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,326.00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,370.00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,395.00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,453.00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,501.00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,570.00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,571.00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000528824	2025/04/01	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,732.00
E00000528824	2025/04/01	LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,748.00
E00000528824	2025/04/01	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,807.00
E00000531240	2025/04/02	LANDRY, EDDIE N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530885		LANDRY, GARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528857		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	684.00 1,274.00
E00000528857		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,274.00
E00000528857 E00000528857		LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,305.00
E00000528857 E00000528857	2025/04/01 2025/04/01	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,342.00 1,357.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,454.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENȚAL ASSISTANCE PAYMENTS	1,457.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD.DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,655.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,751.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,807.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,047.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,057.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,117.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,342.00 2,342.00
E00000528857	2025/04/01	LANDSTAR PARK PARTNERS LTD DBA LANE ELECTRONICS & ALARM SYSTEMS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
E00000528537	2025/03/28	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	.01
E00000528537	2025/03/28	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	1.93
E00000528537	2025/03/28	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	79.00
E00000528542	2025/03/28	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	79.00
E00000528646	2025/03/31	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000528646	2025/03/31	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	8.00
E00000528646	2025/03/31	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000528646	2025/03/31	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	10.00
E00000528642	2025/03/31	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000528646	2025/03/31	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000528646	2025/03/31	INC LANE ELECTRONICS & ALARM SYSTEMS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	18.50
E00000528642	2025/03/31	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38

Page 117

							Page 118
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528646	2025/03/31	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000528646	2025/03/31	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	28.50
E00000528646	2025/03/31	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	39.44
E00000528646	2025/03/31	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	118.50
E00000528800	2025/04/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000528800	2025/04/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000528800	2025/04/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000528800	2025/04/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	12.54
E00000528800	2025/04/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000528800	2025/04/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	19.38
E00000528800	2025/04/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
E00000528800	2025/04/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	26.22
E00000528800	2025/04/01	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000528938	2025/04/02	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000528973	2025/04/02	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000528973	2025/04/02	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000528973	2025/04/02	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000528973	2025/04/02	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000528973	2025/04/02	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000528973	2025/04/02	INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000531171	2025/04/02	LANE, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529673	2025/04/02	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000530128	2025/04/02	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000530526 C00001840829 C00001840829 C00001840829	2025/04/01 2025/04/01	LANG, JOSEPH C LANIER, PAMELA D LANIER, PAMELA D LANIER, PAMELA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	105.00 5.00 5.00 5.00
E00000531181 C00001841325	2025/04/02 2025/04/01	LANO, SHIRLEY C LARA, VIOLETTA PAGDANGANAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	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	125.00 1,166.00
E00000529499	2025/04/02	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529113	2025/04/02	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530341	2025/04/02	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529339	2025/04/02	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530418	2025/04/02	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529520	2025/04/02	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531154	2025/04/02	LATTIMORE, DARRYL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529566 C00001841015		LAUREANO, NEREIDA LAUREL HILLS LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 712.00
C00001841015	2025/04/01	LAUREL HILLS LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	841.00

DOCUM	MENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001	1841015	2025/04/01	LAUREL HILLS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	864.00
E00000	0530146	2025/04/02	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000	0531325	2025/04/02	LAVNER, JOANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001	0529290 1840947 1840947	2025/04/01	LAW, MAURICE A LAWRENCE, HERMAN LAWRENCE, HERMAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 1,024.00 1,735.00
E00000	0531094	2025/04/02	LAWRENCE, LARRY DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000	0530537	2025/04/02	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000	0530926	2025/04/02	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000	0529913	2025/04/02	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000	0529510		LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
	0531244		LE, LAM PHUOC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
	0530221	2025/04/02	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
	529372		LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000)529233)528884)528698	2025/04/02 2025/04/01 2025/03/31	LEAR, ALICE N LEASAR LLC LEBRON MARTINEZ, DAISY A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	BCC SECTION 8 VO PORTABLES COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL	95.00 2,190.00 2.28
E00000	0530527	2025/04/02	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000	529452	2025/04/02	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000	529243	2025/04/02	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
	529866		LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-487.00
	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	12.00
	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	188.00
	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	193.00
	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	193.00
	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	193.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	193.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	193.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	816.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	817.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	957.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,039.00
	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,039.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,061.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,090.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,101.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,110.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,137.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,199.00
	528830		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,206.00
	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,233.00
E00000		2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,240.00
E00000		2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,280.00
E00000		2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,288.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,302.00
	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,308.00
E00000		2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,336.00
E00000		2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000		2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000			LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,375.00
E00000	528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,410.00
						,		

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,468.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,479.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,484.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,484.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,527.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,534.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,535.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,544.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,545.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,571.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,596.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,649.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,680.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,731.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,759.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,784.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,791.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,900.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,922.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,923.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,974.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,975.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,003.00
E00000528830	2025/04/01	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	2,137.00
E00000528830		LEE VISTA CLUB PARTNERS LTD DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,162.00
E00000530766 C00001841300	2025/04/02 2025/04/01	LEE, CLEE A JR LEE, KARIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 1,365.00
E00000530016	2025/04/02	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000529098	2025/04/02	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000529241	2025/04/02	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000530170	2025/04/02	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000529104	2025/04/02	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000530295		,			OTHER POST EMPLOYMENT BENEFITS-		140.00
		LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E00000529145	2025/04/02	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
C00001841590		LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001841484	2025/04/01	LEON, WAGNER DAVID	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,115.00
E00000531417	2025/04/02	LEONARD, RENEE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840943	2025/04/01	LESTER, FELICIA ORDETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	179.00
E00000529526	2025/04/02	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC COURT TECHNOLOGY COURT	RETIREE HIS SUBSIDY	150.00
C00001841874	2025/04/03	LEVEL 3 FINANCING INC DBA	COURT TECHNOLOGY	COURT ADMINISTRATION	ADMINISTRATION COURT TECHNOLOGY COURT	COMMUNICATIONS	2,324.85
C00001841875 C00001840620	2025/04/03 2025/04/01	LEVEL 3 FINANCING INC DBA LEWIS, FRANCHESCA	COURT TECHNOLOGY GENERAL FUND	COURT ADMINISTRATION CORRECTIONS	ADMINISTRATION PRE-TRIAL DIVERSION	COMMUNICATIONS	3,560.14 50.00
C00001841671	2025/04/02	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000529796	2025/04/02	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000531251	2025/04/02	LEWIS, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530596	2025/04/02	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000530867	2025/04/02	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000530171	2025/04/02	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530559	2025/04/02	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		•					

Page 121

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	72.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	84.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,222.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,222.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,222.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,228.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,284.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,482.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,485.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,616.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,830.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,918.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,005.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,009.00
E00000528856	2025/04/01	LEXINGTON COURT PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,009.00
E00000531584 C00001840989	2025/04/03 2025/04/01	LGBT + CENTER ORLANDO INC LI, SIYU	ENDHIV-PLAN FIR AMER AIDS A&B SECTION 8 VOUCHERS FY24/25	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	HIV SERVICE PROVIDERS & MOA'S SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	2,500.00 2,101.00
E00000530034 C00001841104	2025/04/02 2025/04/01	LIAS, WILLIAM A JR LIBEMA, FRANTZDY LIFTNOW AUTOMOTIVE EQUIPMENT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,477.00
C00001841802	2025/04/02 2025/03/31	CORP LIGHTLE ENTERPRISES OF OHIO LLC	SOLID WASTE SYSTEM	UTILITIES PUBLIC WORKS	MAINTENANCE	EQUIPMENTLESS THAN \$5000	10,975.31
C00001840604 C00001840604	2025/03/31	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS SIGNS	MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	1,020.00 1,020.00
C00001840604	2025/03/31	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	2,091.00
C00001840604	2025/03/31	LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIGNS	MATERIALS FOR CONSTRUCTION AND	3,136.00
C00001840604	2025/03/31 2025/03/31	LIGHTLE ENTERPRISES OF OHIO LLC LIGHTLE ENTERPRISES OF OHIO LLC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	SIGNS SIGNS	MATERIALS FOR CONSTRUCTION AND	3,972.00
C00001840604 C00001841169	2025/04/01	LIH WILLOW KEY LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR CONSTRUCTION AND RENTAL ASSISTANCE PAYMENTS	12,885.00 244.00
E00000531386		LILES, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001841347	2025/04/01	LIMERICK ESTATES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	707.00
E00000530459 E00000528855	2025/04/02 2025/04/01	LINCK, DAVID ROBERT LINGO COVE PARTNERS LTD DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 871.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,151.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,264.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000528855		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,303.00
E00000528855 E00000528855		LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,314.00 1,315.00
E00000528855		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,323.00
E00000528855		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,356.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,382.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,440.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
E00000528855 E00000528855	2025/04/01 2025/04/01	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,479.00 1,560.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,618.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,627.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,765.00
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,945.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528855	2025/04/01	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,992.00
E00000528855 E00000528855 E00000528855	2025/04/01 2025/04/01 2025/04/01	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,010.00 2,078.00 2,110.00
E00000531189	2025/04/02	LIPKA, CHRISTOPHER D SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530476	2025/04/02	LIPSEY, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531131 C00001841812	2025/04/02 2025/04/02	LISEFSKI, MICHAEL RAY LITHIA FLORIDA HOLDING INC DBA	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMENT DISB OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	80.00 47,564.89
E00000529376 C00001841153	2025/04/02 2025/04/01	LITWENAK, MICHAEL P LIU, YING	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 2,110.00
E00000531169	2025/04/02	LIVINGSTON, DELORIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000531168	2025/04/02	LLEWELLYN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530354	2025/04/02	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530366	2025/04/02	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530794 C00001840819 C00001840819 C00001840819	2025/04/02 2025/04/01 2025/04/01 2025/04/01	LLOYD, SCOTT B LOCASCIO, FRANK LOCASCIO, FRANK LOCASCIO, FRANK	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	65.00 1,222.00 1,407.00 1,500.00
E00000529118	2025/04/02	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
C00001841182	2025/04/01	LOCKHART, SHAYLA NICOLE	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000531162	2025/04/02	LOCKWOOD, RAYMOND DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530607 C00001840897	2025/04/02 2025/04/01	LOCQUIAO, JOSE D LODDE, BERNARD C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	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	100.00 809.00
E00000529090	2025/04/02	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529536	2025/04/02	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529005	2025/04/02	LOGUERCIO, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529005	2025/04/02	LOGUERCIO, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529005	2025/04/02	LOGUERCIO, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529005	2025/04/02	LOGUERCIO, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529005	2025/04/02	LOGUERCIO, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531532	2025/04/02	LOGUERCIO, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529926	2025/04/02	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529857	2025/04/02	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529095	2025/04/02	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529961	2025/04/02	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530222	2025/04/02	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530512		LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000528553 E00000528893		LONGJOHN LLC LOPEZ, ALEXANDRA	GENERAL FUND COMM SVC BLK GRT FY 20/24	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	OFFICE OF EMERGENCY MANAGEMENT CSBG SERVICES OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES LOCAL TRAVEL	1,352.65 16.62
E00000530405	2025/04/02	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000530137	2025/04/02	LOPEZ, HERMINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00

Pa	ae	123

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529584	2025/04/02	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000531132	2025/04/02	LOPEZ, MARYLYNDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529146	2025/04/02	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529824	2025/04/02	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531077 C00001840304	2025/04/02 2025/03/28	LORMAN, STEVE R LOUIS, SHERELENE S	OPEB PENSION TRUST SEC 8 FAMILY SELF SUFFICIENCY	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CANCELLED VOUCHERS PAYABLE	150,00 31.08
E00000530172	2025/04/02	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529139	2025/04/02	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530538	2025/04/02	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530754 C00001841493	2025/04/02 2025/04/01	LOWERY, REGINALD B LOZANO, GERMAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	140.00 58.00
C00001841132	2025/04/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001841132	2025/04/01	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,580.00
C00001841132 C00001840460 C00001840460 C00001840460	2025/04/01 2025/03/28 2025/03/28 2025/03/28	LPC PROPERTY MANAGEMENT LLC DBA LPS OF AMERICA INC DBA LPS OF AMERICA INC DBA LPS OF AMERICA INC DBA	SECTION 8 VOUCHERS FY24/25 GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES REAL ESTATE MGNT REAL ESTATE MGNT REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	1,580.00 65.00 2,039.59 11,250.41
E00000530007 C00001841135	2025/04/02 2025/04/01	LUENNEMANN, THOMAS A LUKAS, HERBERT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 36.00
C00001841658	2025/04/02	LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530795 C00001840937 C00001840937 C00001840937 C00001841032	2025/04/02 2025/04/01 2025/04/01 2025/04/01 2025/04/01	LUKE, MARSHA SUSAN LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP LLC LULLEN, DONNA H	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 771.00 1,073.00 1,185.00 1,604.00
E00000530156	2025/04/02	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530796	2025/04/02	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530767	2025/04/02	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529184	2025/04/02	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530012	2025/04/02	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530565 E00000528634 E00000528634 E00000528793	2025/03/31 2025/03/31 2025/04/01	LYMAN, DAVID A LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC LYNEER STAFFING SOLUTIONS LLC	OPEB PENSION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	COMPTROLLER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	BCC ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 2,210.65 32,864.00 68,038.75
E00000530466	2025/04/02	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529037	2025/04/02	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529647		LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529569		LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530944 C00001841330 C00001841788 C00001841788 C00001841788	2025/04/02 2025/04/01 2025/04/02 2025/04/02 2025/04/02	LYONS, SANDRA LYSCZEK EVAN M P PREDICTIVE TECHNOLOGIES INC M P PREDICTIVE TECHNOLOGIES INC M P PREDICTIVE TECHNOLOGIES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES	BCC SECTION 8 VOUCHER PROG WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	130.00 1,205.00 75.00 300.00 1,450.36
E00000529416 C00001840873 C00001841306	2025/04/02 2025/04/01 2025/04/01	MACCUBBIN, THOMAS J MACEY, ROBIN M MACHADO ESTEVES, LORNA Z	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	150.00 1,741.00 74.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841842	2025/04/03	MACHADO,MARCOS	WATER UTILITIES SYSTEM		OTHER ROOT EMPLOYMENT REVIEWS	ACCTS RECEIVABLE-CUSTOMER	11.92
E00000530927 E00000528687	2025/04/02 2025/03/31	MACIAS, MARIA D MACKIN, LIAM JOSEPH	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	125.00 81.07
E00000530355	2025/04/02	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531409	2025/04/02	MACMURRAY, CHONG NAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530928 C00001841294	2025/04/02 2025/04/01	MADHANAGOPAL, THIRUVENGADATHAN MADISON LANDING II LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	15.10 1,107.00
E00000528877	2025/04/01	MADISON LANDING LLC DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000528877 E00000528877 E00000528877 E00000528877	2025/04/01 2025/04/01 2025/04/01 2025/04/01	MADISON LANDING LLC DBA MADISON LANDING LLC DBA MADISON LANDING LLC DBA MADISON LANDING LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,156.00 1,339.00 1,348.00 1,571.00
E00000530182	2025/04/02	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000530162		MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000530627		MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000530527		MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530826		MAGIERSKI, CAROL U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001840793	2025/04/01	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	779.00
C00001840793	2025/04/01	MAGNOLIA POINTE LTD DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	956.00
C00001840793 C00001840793	2025/04/01 2025/04/01	MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS I	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	985.00 995.00
C00001840793	2025/04/01	MAGNOLIA POINTE LTD DBA/	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,026.00
C00001840793	2025/04/01	MAGNOLIA POINTE LTD DBA/	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,033.00
C00001840793	2025/04/01	MAGNOLIA POINTE LTD DBA/	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001840793 C00001840769	2025/04/01 2025/04/01	MAGNOLIA POINTE LTD DBA/ MAGNOLIA TOWERS INC	FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,103.00 79.00
C00001840769	2025/04/01	MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	493.00
C00001840769 C00001840769	2025/04/01 2025/04/01	MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	526.00 545.00
C00001840769 C00001840769	2025/04/01 2025/04/01	MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	548.00 582.00
C00001840769	2025/04/01	MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT FY22	•	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	820.00
E00000531009		MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	110.00
E00000529748		MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531078		MAHONEY, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001841053	2025/04/01	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001841053 C00001841053	2025/04/01 2025/04/01	MAIN STREET RENEWAL LLC MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,793.00 2,100.00
E00000530929	2025/04/02	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529299 E00000531589		MAK, VICTOR MALDONADO, ANGELA ANNE	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	95.00 324.00
E00000531256	2025/04/02	MALDONADO, HECTOR L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529111	2025/04/02	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531402	2025/04/02	MALDONADO, TOMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530706	2025/04/02	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000530437	2025/04/02	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001841323	2025/04/01	MANGIN, HUNTER WILLIAM	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001840844	2025/04/01	MANGO GROVE LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,011.00
E00000529618	2025/04/02	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529463	2025/04/02	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000529393	2025/04/02	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530638 C00001841387 C00001841387	2025/04/01	MANNY, KENNETH L MANSFIELD HOUSING AUTHORITY MANSFIELD HOUSING AUTHORITY MANSFIELD OIL COMPANY OF	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	110.00 66.99 2,064.00
C00001840412	2025/03/28	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.01
C00001840412	2025/03/28	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	19,310.78
C00001840412	2025/03/28	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	19,666.88
C00001840739	2025/04/01	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	21,624.19
C00001841804	2025/04/02	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,555.97
C00001841804 C00001841436		GAINESVILLE INC MANSFIELD, AALIYAH MILAGROSA	FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY24/25	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	DIESEL FUEL-OIL-LUBE-BAKE FLUI WELFARE VENDOR PAYMENTS	18,986.16 42.00
C00001841684	2025/04/02	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530827	2025/04/02	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529108	2025/04/02	MANUEL, MATERNIDAD C MARBELLA POINTE DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	640.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	879.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	953.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,106.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,106.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,177.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,184.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,396.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,403.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,439.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,458.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,465.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,468.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,476.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,532.00
E00000528834	2025/04/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528834	2025/04/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,640.00
E00000528834	2025/04/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,749.00
E00000528834	2025/04/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,769.00
E00000528834	2025/04/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000528834	2025/04/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,919.00
E00000528834	2025/04/01	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,955.00
E00000528834	2025/04/01	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,047.00
E00000528834	2025/04/01	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,156.00
E00000529803	2025/04/02	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001840749	2025/04/01	MARGE RAEDER COURT REPORTER INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	210.00
C00001841641	2025/04/02	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001841603	2025/04/02	MARING, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530489	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001840732 C00001840732	2025/04/01 2025/04/01	MARLIN MFG CO INC MARLIN MFG CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	72.00 625.00
C00001840732	2025/04/01	MARLIN MEG CO INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	997.50
C00001840732	2025/04/01	MARLIN MEG CO INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,495.00
E00000529444	2025/04/02	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529234 C00001841363	2025/04/02 2025/04/01	MARQUEZ, EMELIE M MARRERO, ROGER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 1,365.00
E00000530183	2025/04/02	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530118	2025/04/02	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529559	2025/04/02	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529176 C00001840913	2025/04/02 2025/04/01	MARSHALL, HELGA MARSHALL, JEWEL A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,304.00
E00000531238	2025/04/02	MARTIN, ARTILLA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529102	2025/04/02	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000530322	2025/04/02	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001841675	2025/04/02	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000530342		MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531355		MARTIN, MICHAEL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531151		MARTIN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841492	2025/04/01	MARTINEZ ALFONSO, YAIMARY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	191,00
C00001841311	2025/04/01	MARTINEZ COTTO, XENIA MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	133.00
E00000529982	2025/04/02	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001841425	2025/04/01	MARTINEZ, JASMINE B	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	1.00
E00000531594	2025/04/03	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	2.17
E00000531594	2025/04/03	MARTINEZ, MAVIE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	56.95
E00000530104		MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529897		MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001840934		MARTINEZ- RIVERA, AMNERIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	126.00
E00000530689	2025/04/02	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00

						Page 127
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

					OTHER POST EMPLOYMENT BENEFITS-		
C00001841745	2025/04/02	MASON, CLAUDINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001841022	2025/04/01	MASON, TIFFANY M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
C00001841022			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
C00001841022			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	66.00
				,	OTHER POST EMPLOYMENT BENEFITS-		
E00000531490	2025/04/02	MASSAQUOI, MICAH K SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
L00000331430	2023/04/02	MACCAGO, MICATTO	CI EBTENSION INCOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE TIIO OODOIDT	120.00
E00000530886	2025/04/02	MASSARO, MARK VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841189	2025/04/01	MASSEY, ALYSSA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	209.00
F00000F00F00	0005/04/00	MACOEY BANKEL O	ODED DEMOISH TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETERMINE ALIBORATIVA	440.00
E00000530539			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001841319		MASSEY, KIZZY M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	82.00
C00001841452	2025/04/01	MASSEY, SHARISSE V	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	72.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529400	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
		MATHENY MOTOR TRUCK COMPANY					
C00001840714	2025/04/01	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	86.28
		MATHENY MOTOR TRUCK COMPANY					
C00001840714	2025/04/01	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	380.34
		MATHENY MOTOR TRUCK COMPANY					
C00001841778	2025/04/02	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	169.40
		MATHENY MOTOR TRUCK COMPANY					
C00001841778	2025/04/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,497.48
		MATHENY MOTOR TRUCK COMPANY					.,
C00001841925	2025/04/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	22.82
000001041020	2020/0-/00	MATHENY MOTOR TRUCK COMPANY	OUT THE FROM A EMORITOR	TINE TREBUGE	VEHICLE III III III III III III III III III I	WATERVACO I OTT EEET WANTERVARO	22.02
C00001841925	2025/04/03		OC FIRE PRÒT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	157.92
C00001840726		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,359.15
C00001840726							
		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,406.72
C00001840725		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,973.22
C00001840725		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,316.44
C00001840725	2025/04/01	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,468.56
C00001840725	2025/04/01	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,551.87
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530343	2025/04/02	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530389	2025/04/02	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529911	2025/04/02	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E000000E3011	2020/04/02	WELLOO, LYONIAL	ARP CORONAVIRUS LOCAL FISCAL	COM TROLLER	ARP1-SCS HOMELESSNESS-HOUSING	NETINEE TIIO COBOID I	120.00
E00000528754	2025/04/01	MATTHEWS HOPE MINISTRIES INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	53,690.07
L00000020734	2023/04/01	WATTHEWOTIONE WINGOTTALO INC	ARP CORONAVIRUS LOCAL FISCAL	CORONAVIROS RELIEI TONO	ARP1-SCS HOMELESSNESS-HOUSING	AID TO FRIVATE ORGANIZATIONS	55,050.07
E00000531555	2025/04/02	MATTHEWS HOPE MINISTRIES INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16)	AID TO DOMATE ODCANIZATIONS	00 000 07
E000000001000	2023/04/03	WATTHEWS HOPE WINNSTRIES INC	ARP CORONAVIRUS LOCAL FISCAL	COROTAVIROS RELIEF FOIAD	ARP1-SCS HOMELESSNESS-HOUSING	AID TO PRIVATE ORGANIZATIONS	26,929.67
E00000E04EEE	2025/04/03	MATTINE HODE MINISTRIES INC		CORONA (IDUO DEL LEE EUND		AID TO DOMATE ODGANIZATIONS	00.044.00
E00000531555	2025/04/03	MATTHEWS HOPE MINISTRIES INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SPPT:UNHOUSE PERS (2.16)	AID TO PRIVATE ORGANIZATIONS	32,041.38
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531298	2025/04/02	MATTOX, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
			•		OTHER POST EMPLOYMENT BENEFITS-		
E00000530639	2025/04/02	MAU, TERRY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529859	2025/04/02	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001841646	2025/04/02	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
					OTHER POST EMPLOYMENT BENEFITS-	**	
E00000529384	2025/04/02	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529537	2025/04/02	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	125.00
		,			OTHER POST EMPLOYMENT BENEFITS-		120.00
C00001841638	2025/04/02	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
			0. 15 t 2.10.011 1/100 t	Oom mozzzm	OTHER POST EMPLOYMENT BENEFITS-	THE THE COBOID I	123.00
· E00000530250	2025/04/02	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
200000000200	2020/04/02	MOOALL, OHD I A	OF EBT ENGION TROOT	COMP INCLEER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SOBSID!	150.00
E00000520771	2025/04/02	MCCALL LINDA	ODER DENGION TRIJET	COMPTROLLER		DETERMINE CHIRCIPA	450.00
E00000023//1	2020/04/02	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530073	2025/04/02	MCCALLISTED OF ADDITION DREAT	ODER RENGION TRUET	COMPTROLLER		DETIDES UIO OLIDOIDY	05.00
E00000030072	2023/04/02	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT RENEERS	RETIREE HIS SUBSIDY	65.00
E00000E20004	2025/04/22	MOCALLICTED CYCNEY	ODER RENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETREE LUC GUIDÒIDIA	
E00000529904	2025/04/02	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000529711	2025/04/05	MOCADE IV DANIE!	ODER REMOION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETREE HIS SUPPLIES:	445
E00000529/11	2025/04/02	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC .	RETIREE HIS SUBSIDY	145.00
EUUUUUESUUS	2025/04/02	MCCLELLAN JOHNING	ODED DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES 1110 OF IDOLOS	
E00000529038	2025/04/02	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00

							Fage 120
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530553	2025/04/02	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000531033 C00001840861		MCCLENDON, CARLA D MCCLOUD, TARA LAVERNE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 159.00
E00000529121	2025/04/02	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000529011	2025/04/02	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000529314	2025/04/02	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000529030	2025/04/02	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000530945	2025/04/02	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000529884	2025/04/02	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000530532	2025/04/02	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000529905		MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001840635		MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	15,420.00
C00001840629		MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	39,985.65
C00001840634		MCCRANEY MANAGEMENT CO LLC	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	46,125.00
C00001840638	2025/04/01	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	38,000.00
C00001840637	2025/04/01	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	42,000.00
C00001840638	2025/04/01	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	45,000.00
C00001840637	2025/04/01	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	85,500.00
C00001840637	2025/04/01	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	180,000.00
C00001840636	2025/04/01	MCCRANEY MANAGEMENT COLLC OR	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	19,800.00
E00000529858	2025/04/02	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530671	2025/04/02	MCCRYSTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529687	2025/04/02	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531019	2025/04/02	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001841668 C00001840315		MCDERMID, THOMAS JOSEPH MCDERMOTT,SEPHLYN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	85.00 22.14
E00000529648	2025/04/02	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529297	2025/04/02	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529268	2025/04/02	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530331	2025/04/02	MCDOWELL, MIKE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841314	2025/04/01	MCFARLAND, CARLA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	87.00
E00000528605	2025/03/31	MCFARLANE CONSTRUCTION GROUP INC MCFARLANE CONSTRUCTION GROUP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,069.54
E00000528629	2025/03/31	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	19,399.33
E00000530105	2025/04/02	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001841748 C00001841285		MCGEE, CARL MCGEE, RASHAWN L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	55.00 62.00
E00000531443	2025/04/02	MCGHEE, SUZAN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	85.00
E00000531020	2025/04/02	MCGOWAN, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530662	2025/04/02	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529629	2025/04/02	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531109 C00001840520	2025/04/02 2025/03/31	MCHENRY, LILA INGATE MCI COMMUNICATIONS SERVICES INC	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC MAINTENANCE UNITS	RETIREE HIS SUBSIDY COMMUNICATIONS	100.00 35.60
C00001841556	2025/04/02	MCI COMMUNICATIONS SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES	COMMUNICATIONS	23.01
C00001841556	2025/04/02	MCI COMMUNICATIONS SERVICES INC DBA	CONVENTION CENTER	CONVENTION CENTER	SALES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	23.09
E00000529169 E00000528725	2025/04/02 2025/04/01	MCINTOSH, CHARLIE V MCKAY, IVY ELIZABETH	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	100.00 9.45
E00000530323	2025/04/02	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841661	2025/04/02	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530781 E00000528894 C00001840973	2025/04/02 2025/04/01 2025/04/01	MCKENZIE, ALPHANSO MCKENZIE, NASHANDA T MCKINLEY SEMORAN LLC	OPEB PENSION TRUST COMM SVC BLK GRT FY 20/24 SECTION 8 VOUCHERS FY24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC CSBG SERVICES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	80.00 54.94 1,291.00
E00000531262	2025/04/02	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000530324	2025/04/02	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000531193	2025/04/02	MCKOWN, RANDY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000531067	2025/04/02	MCLEAN, STACY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530029 C00001840837	2025/04/02 2025/04/01	MCMAHAN, ROBERT B MCMILLAN, KEVIN J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 1,206.00
E00000529614	2025/04/02	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530797	2025/04/02	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530444	2025/04/02	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530196	2025/04/02	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530448	2025/04/02	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529912	2025/04/02	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER .	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529281	2025/04/02	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529051	2025/04/02	MCRAE, LEWIS	OPEB PENSION TRUST	COMPTROLLER	BCC :	RETIREE HIS SUBSIDY	70.00
C00001840400	2025/03/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	59.38
C00001840400	2025/03/28	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001840400	2025/03/28	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	475.00
C00001841923	2025/04/03	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	450.00
C00001841923	2025/04/03	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	475,00
C00001841923	2025/04/03	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,150.00
C00001841923 C00001841440	2025/04/03 2025/04/01	FLORIDA INC DBA MECO VENTURES INC DBA	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY24/25	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FACILITIES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	5,475.00 431.00
E00000529991	2025/04/02	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529063	2025/04/02	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000531177	2025/04/02	MEDINA, JOSE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531046	2025/04/02	MEDINA, PEDRO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001841674	2025/04/02	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

RENTAL ASSISTANCE PAYMENTS

1,094.00

C00001840895

2025/04/01

METROPOLIS AT SEMORAN LLC DBA/

SECTION 8 VOUCHERS FY24/25

г0	yc	, ,	31	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840895	2025/04/01	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001840895 C00001840895	2025/04/01 2025/04/01	METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,102.00 1,105.00
C00001840895	2025/04/01	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001840895	2025/04/01	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000529725	2025/04/02	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840778 C00001840778	2025/04/01 2025/04/01	MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	294.00 702.00
C00001840778 C00001840778 C00001841392 C00001841392	2025/04/01 2025/04/01 2025/04/01 2025/04/01	MFI INVESTMENTS LTD DBA/ MFI INVESTMENTS LTD DBA/ MHP FL II LLC DBA MHP FL II LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	719.00 1,421.00 1,305.00 1,401.00
C00001841659		MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001841151	2025/04/01	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	I . RENTAL ASSISTANCE PAYMENTS	986.00
C00001841151	2025/04/01	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25		SPECIAL NEEDS ASSISTANCE PROGRAM FY25	I RENTAL ASSISTANCE PAYMENTS	1,025.00
E00000528690 E00000528690	2025/03/31 2025/03/31	MICHEL, STEVEN ANTHONY MICHEL, STEVEN ANTHONY	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	59.16 190.95
E00000529105 C00001841007	2025/04/02 2025/04/01	MICHELS, WILLIAM B MIDDEN, MARY LISA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 2,080.00
E00000530991	2025/04/02	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000531427	2025/04/02	MIDDLETON, KIM LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530119	2025/04/02	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000531356	2025/04/02	MIGNARDI, SHARON CLIFFORD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531526	2025/04/02	MIKELL, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531358	2025/04/02	MILCARSZ, FREDERICK JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841379 E00000528561	2025/04/01 2025/03/28	MILE HIGH TL BORROWER 1 (CORE), LLC MILES, JAMES EDWARD	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS CORRECTIONS	SECTION 8 VO PORTABLES ADMIN/COMMAND SECTION OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL	2,090.00 128.00
E00000531021	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	BCC ADMIN/COMMAND SECTION	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	130.00 128.00
E00000528562 C00001841442	2025/03/28 2025/04/01	MILES, VANESSA MILLENIA 700 LLC DBA	GENERAL FUND SECTION 8 VOUCHERS FY24/25	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	276.00
C00001841442	2025/04/01	MILLENIA 700 LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
C00001841442	2025/04/01	MILLENIA 700 LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
C00001841442	2025/04/01	MILLENIA 700 LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
C00001841442	2025/04/01	MILLENIA 700 LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	592.00
C00001841442	2025/04/01	MILLENIA 700 LLC DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	592.00
C00001841442	2025/04/01	MILLENIA 700 LLC DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP ·	RENTAL ASSISTANCE PAYMENTS	1,206.00
E00000528819	2025/04/01	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	860.00
E00000528819	2025/04/01	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
E00000528819	2025/04/01	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,242.00
E00000528819	2025/04/01	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000528819	2025/04/01	MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000528833	2025/04/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	250.00
E00000528833	2025/04/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	351.00
E00000528833	2025/04/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
E00000528833	2025/04/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,157.00
E00000528833	2025/04/01	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,343.00
E00000528833	2025/04/01	DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,390.00

PURPOSE

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

					1		. 030 .00
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	531.00
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	553.90
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	597.84
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	597.84
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	681.46
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	681.46
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	830.85
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILMES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	830.85
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	1,362.92
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILMES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	1,520.00
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILMES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	1,520.00
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	1,520.00
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	1,615.00
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	1,680.00
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	1,680.00
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	EQUIPMENTLESS THAN \$5000	1,680.00
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	3,312.50
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILMES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	3,768.08
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	4,336.60
C00001840390	2025/03/28	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILMES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	4,336.60
C00001840390		MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	FOR WATER & WASTEWATER SECTION 8 VOUCHER PROG	EQUIPMENTLESS THAN \$5000 RENTAL ASSISTANCE PAYMENTS	8,673.20 1,300.00
C00001840920	2025/04/01	MILLER PELT, MILLICENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000529680		MILLER, ANTHONY		FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	8.00
E00000528691	2025/03/31	MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU			LOCAL TRAVEL	
E00000528691		MILLER, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	13.40 140.00
E00000530628 C00001840771	2025/04/02 2025/04/01		OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	922.00
E00000530390	2025/04/02	MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000531239 C00001841158		MILLER, JENNIFER SHARPER MILLER, JULICE C JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,075.00
		MILLER, KATRINA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000531393		MILLER, KATRINA E MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530438					OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001841607		MILLER, LEONARD D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000530556		MILLER, LOUIS	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
E00000530035		MILLER, MICHAEL	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529327		MILLER, SCOTT WARREN	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530573		MILLER, TERESA C	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530614 C00001840817		MILLER, TOMMY MILLIEN, HARRY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 797.00

Page	134	

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531095	2025/04/02	MILLIKEN, DANIEL PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529259	2025/04/02	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529649	2025/04/02	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529407	2025/04/02	MILLS, HENRYT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531237	2025/04/02	MILLS, LISA MICHELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531453	2025/04/02	MILLSAP, KATHY D	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	80.00
C00001841079	2025/04/01	MILLYS HOUSING SERVICES LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,344.00
E00000530008	2025/04/02	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528618	2025/03/31	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	88.84
E00000528618	2025/03/31	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000528618	2025/03/31	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000528783	2025/04/01	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	252.00
E00000528809	2025/04/01	MINER LTD	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000528948		MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	120.00
		MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000530223			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000529834		MINGUY, CYNTHIA		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529779		MINGUY, STEPHEN	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000530782		MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000531002		MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529553 C00001841011	2025/04/01	MIRANDA, FRANCISCO MIRZA, WAHEED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,766.00
E00000531442	2025/04/02	MITCHELL, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529242	2025/04/02	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00000323242		MITCHELL, LYRIC K	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	99.00
E00000530640	2025/04/02	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529154	2025/04/02	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530391	2025/04/02	MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530287	2025/04/02	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000530721	2025/04/02	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529159	2025/04/02	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001840785	2025/04/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	26.00
C00001840785	2025/04/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
C00001840785	2025/04/01	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,101.00
E00000531512	2025/04/02	MOLFULLEDA, AWILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001841702	2025/04/02	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001841187		MOMPREMIER, DAPHNEE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000529064	2025/04/02	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001840578	2025/04/02		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
		MONKEY TOOLS LLC		ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001840578	2025/03/31	MONKEY TOOLS LLC	GENERAL FUND		33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001840578	2025/03/31	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		······································	200.00
C00001840578	2025/03/31	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001840578	2025/03/31	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001840578	2025/03/31	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001840578	2025/03/31	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001840578	2025/03/31	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001840578	2025/03/31	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001840578	2025/03/31	MONKEY TOOLS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
C0000 1040578	2023/03/31	INDIANE I TOOLS LED	OEMEI OND		55. 12 W W 1 E W W 1 C E DIO 1 1 W 1		200.00

.

							rage 155
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530615	2025/04/02	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530296	2025/04/02	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000529292	2025/04/02	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529076	2025/04/02	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531034	2025/04/02	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000529698	2025/04/02	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000530173	2025/04/02	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530040	2025/04/02	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000531302	2025/04/02	MOORE, CARL DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95,00
E00000530809	2025/04/02	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529531	2025/04/02	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000531414	2025/04/02	MOORE, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529650	2025/04/02	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530731	2025/04/02	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529910 C00001840962	2025/04/02 2025/04/01	MORA VALLS, MANUEL MORALES BOSCH, MARGARITA ROSA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,177.00
E00000530197	2025/04/02	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530673	2025/04/02	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530733 C00001841150	2025/04/02 2025/04/01	MORALES, PATRIA MORALES, ROBERTO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 880.00
E00000529596 C00001840908	2025/04/02 2025/04/01	MORAN, WILLIAM E IV MOREHOUSE REALTY INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 465.00
C00001840908 C00001840908 C00001840908	2025/04/01 2025/04/01 2025/04/01	MOREHOUSE REALTY INC MOREHOUSE REALTY INC MOREHOUSE REALTY INC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	95`1.00 1,549.00 1,683.00
E00000529212	2025/04/02	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530453	2025/04/02	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
C00001841665 C00001841258	2025/04/02 2025/04/01	MORENO, CELESTINO MORENO, KRISTA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,586.00
E00000530907	2025/04/02	MORGAN, BYRON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530073	2025/04/02	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530859 C00001840626	2025/04/02 2025/04/01	MORGAN, DAVID M MORGAN-SMITH, MELECIA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY REFUNDS PAYABLE	100.00 70.00
E00000529731	2025/04/02	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529773	2025/04/02	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531458	2025/04/02	MORRIS, DEBRA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001841624	2025/04/02	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000530652	2025/04/02	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529797	2025/04/02	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530392	2025/04/02	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	2005/04/00			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	· 145.00
E00000530629 E00000531253		MORROW, JAY BRIAN MORSE, ROBERT LEE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000531253	2025/04/02	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000530541	2025/04/02	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531578 C00001841523	2025/04/03 2025/04/02	MOSAIC COMMUNITY PLANNING LLC MOSQUERA, TERESA	COMMUNITY DEV BLOCK GRANT FY25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	CONTRACTUAL SERVICES NOT OTHER OTHER ACCOUNTS PAYABLE	13,650.00 33.24
C00001841521 C00001841522	2025/04/02 2025/04/02	MOSQUERA, TERESA MOSQUERA, TERESA	GENERAL FUND GENERAL FUND			OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE	33.25 33.25
E00000529931	2025/04/02	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529304	2025/04/02 2025/04/02	MOTLEY, CHARLES B JR	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC MAINTENANCE UNITS	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	125.00 637.00
C00001841825		MOTPLANS.COM LLC			MAINTENANCE UNITS	RENTAL OF EQUIPMENT	637.00
C00001841825	2025/04/02	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS			
C00001841825	2025/04/02	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	637.00
C00001841825	2025/04/02	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	637.00
C00001841830	2025/04/02	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	637.00
C00001841830	2025/04/02	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	637.00
C00001841830	2025/04/02	MOTPLANS.COM LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	637.00
				PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	637.00
C00001841830	2025/04/02	MOTPLANS.COM LLC	TRANSPORTATION TRUST				2.70
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	2.70
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	7.20
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	27.00
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	27.00
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	27.00
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	36.00
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	120.00
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	450.00
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	600.00
C00001841932	2025/04/03	MOTPLANS.COM LLC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	RENTAL OF EQUIPMENT	700.00
C00001841932	2025/04/03	MOTPLANS.COM LLC MOUNT ZION TABERNACLE CHRISTIAN	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION CITIZENS SAFETY FORCE	RENTAL OF EQUIPMENT	1,950.00
E00000528918	2025/04/02	CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	3,036.00
C00001841001	2025/04/01	MP-VG USA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,679.00
C00001841246	2025/04/01	MRE311 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,838.00
E00000528749	2025/04/01	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WATERMARK PARK	STRUCT and FAC OTH TH BLDGS	1,801.00
	2025/04/01	MRI ARCHITECTURAL GROUP INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	2,103.00
E00000528749 E00000528749	2025/04/01	MRI ARCHITECTURAL GROUP INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,639.00
C00001841843	2025/04/03	MRPR REAL ESTATE INVESTMENTS LLC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	127.05
E00000529092	2025/04/02	MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529760	2025/04/02	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530445	2025/04/02	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529293	2025/04/02	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529651		MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529252		MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
		MULLER, DEAN THOMAS JR	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00 110.00
E00000530344 E00000528751	2025/04/02	MULLER, NITZA MULLIGAN CONSTRUCTORS INC	OPEB PENSION TRUST PARKS & RECREATION IMPACT FEES	COMPTROLLER COMMUNITY AND FAMILY SERVICES	HORIZON WEST REGIONAL PARK OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	382,689.53
E00000529885		MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530198		MULVIHILL, THERESA R	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529028		MUMFORD, EARL A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00 50.00
E00000529787 E00000530345		MUMMAH, JANET MUNFUS, SHERRYS	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	50.00 135.00
E0000000000045	2020/04/02	MON OO, OHENNI O	OI LD I LITOIOIT INOO!	Join Hotell			.00.00

Page	137
------	-----

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529634 E00000528505	2025/04/02 2025/03/28	MUNGER, BRIAN MUNICIPAL EQUIPMENT CO LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	150.00 6,872.00
E00000529876		MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000530955			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000529809		·	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529548		MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000530732	2025/04/02	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000529527	2025/04/02	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530019	2025/04/02	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001841587	2025/04/02	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530106 C00001841072	2025/04/02 2025/04/01	MURRAY, GLORIA A MURRAY, NIQUAYVIA Q	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 199.00
E00000529399	2025/04/02	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000529581	2025/04/02	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531474	2025/04/02	MUSCATELLO, WILLIAM R. JR II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530143	2025/04/02	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531233 E00000528538 C00001841777 C00001841777 C00001841777	2025/04/02 2025/03/28 2025/04/02 2025/04/02 2025/04/02 2025/04/02	MUSTAIN, BLAIN B MYB & ASSOCIATES INC MYDBSOLUTIONS LLC MYDBSOLUTIONS LLC MYDBSOLUTIONS LLC MYDBSOLUTIONS LLC	OPEB PENSION TRUST BOATING IMPROVEMENT PROGRAM URBAN SEARCH AND RESCUE URBAN SEARCH AND RESCUE URBAN SEARCH AND RESCUE URBAN SEARCH AND RESCUE URBAN SEARCH AND RESCUE	COMPTROLLER COMMUNITY AND FAMILY SERVICES FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	BCC PARKS & RECREATION URBAN SEARCH AND RESCUE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	150.00 19,945.00 599.40 990.00 1,800.00 1,899.00
E00000529349 C00001841485 C00001841485	2025/04/02 2025/04/01 2025/04/01	MYERS, RONALD P MYND MANAGEMENT INC MYND MANAGEMENT INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	70.00 1,225.00 1,405.00 150.00
E00000530045	2025/04/02	NADEAU, CANDICE L		UTILITIES	SOUTHERN REG WELLFIELD&WTR PLT	UTILITY LINES	2,253.26
C00001840702	2025/04/01	NADIC ENGINEERING SVCS INC	WATER UTILITIES SYSTEM OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841694	2025/04/02	NADING, BARRY M NADITZ, JULIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531068 C00001840892	2025/04/01	NAGASSAR, JASON A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,746.00
E00000529981	2025/04/02	NASER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529585 C00001840951 C00001840951 C00001840951	2025/04/02 2025/04/01 2025/04/01 2025/04/01	NASSOIY, GARY NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 1,308.00 1,538.00 1,875.00
E00000529453	2025/04/02	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000531507	2025/04/02	NAUGHTON, MARK ANDREW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529122 C00001841342 C00001840375 C00001840375 C00001840375 C00001840375 C00001840375 C00001840375 C00001840375	2025/04/02 2025/04/01 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/04/01	NAY, IRENE A NGGM RENTALS LLC NCSPLUS INCORPORATED NEDD, STEVEN NICOLE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM. WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) CUSTOMER SERVICE SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS	100.00 1,283.00 230.88 452.00 459.51 540.00 836.00 1,128.00 45.00
E00000529446	2025/04/02	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

							1 490 100
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530356	2025/04/02	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530373	2025/04/02	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001840815			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	202.00
		NEILSON, FRANK			SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	396.00
C00001840815		NEILSON, FRANK		PLAN, ENVIRON AND DEVEL SVCS			
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	749.00
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	835.00
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,255.00
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,439.00
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,591.00
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,592.00
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,646.00
C00001840815		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,091.00
C00001840815	2025/04/01	NEILSON, FRANK	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	2,107.00
C00001840815	2025/04/01	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,113.00
C00001840815		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,259.00
C00001840815		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,461.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001840815	2025/04/01	NEILSON, FRANK	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,480.00
C00001840815		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,677.00
					OTHER POST EMPLOYMENT BENEFITS-		•
E00000529833	2025/04/02	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529909	2025/04/02	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000528494	2025/03/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-555.57
		NEW FLORIDA INDUSTRIAL ELECTRIC					
E00000528494	2025/03/28	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	291.05
=======================================	000-100-100	NEW FLORIDA INDUSTRIAL ELECTRIC	LOCAL OPTION CAS TAV	DUDI 10 WORKS	CICNIAL INICTALL ATION CAM	TRAFFIC LIGHTS AND OTHER SAFET	E24.20
E00000528494	2025/03/28	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	534.20
E00000528494	2025/03/28	NEW FLORIDA INDUSTRIAL ELECTRIC INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	1,152.15
200000020434	2020/00/20	NEW FLORIDA INDUSTRIAL ELECTRIC	EGG/LE OF FIGHT GAG 1740	T GDETO TTOTAL	order and the second of the se		1,102110
E00000528494	2025/03/28	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	3,685.24
		NEW FLORIDA INDUSTRIAL ELECTRIC		BUBLIO WORKS	CIONAL INOTALLATION CAM	TRAFFIC LICHTS AND OTHER SAFET	E 440 70
E00000528494	2025/03/28	INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,448.70
E00000528832	2025/04/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
E00000528832	2025/04/01	NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRINRSHIP AGRMI FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	993.00
					SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000528832	2025/04/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM		1,140.00
E00000E0000	2025/04/04	NEW CONTENT MANAGEMENT IN C	SPECIAL NEEDS ASSISTANCE PROGRAM		FY25		1,217.00
E00000528832	2025/04/01	NEW HAVEN MANAGEMENT, LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000528832	2025/04/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
E00000528832	2025/04/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000528832	2025/04/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000528832	2025/04/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000528832	2025/04/01	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000528919	2025/04/02	NEW IMAGE YOUTH CENTER INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	10,452.00
E00000529313	2025/04/02	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
						MAINTENANCE OF EQUIPMENT	36.32
E00000528984	2025/04/02	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE		
E00000528984	2025/04/02	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	69.00
E00000528984	2025/04/02	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	142.15
E00000528984	2025/04/02	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	255.34
E00000528984	2025/04/02	NEXTRAN CORP DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,325.00
=00000======	0005/01/05	NOUNTAL HOLK	ODED DENGION TOLICE	COMPROULED	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIS SUBSIDY	145.00
E00000530528		NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001841080	2025/04/01	NGUYEN, VUI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	122.00
E00000531199	2025/04/02	NICHOLAS, WILMA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000331139	2023/04/02	MICHOLAG, WILIWAY	OI ED FEMBION INOST	JOHN MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	TE THO OCCOR	100.00
E00000531504	2025/04/02	NICHOLS, MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
_30000001004	-0-0,0-7,02	July mornique			OTHER POST EMPLOYMENT BENEFITS-		
E00000529856	2025/04/02	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
		NIDY SPORTS CONSTRUCTION					
C00001840746	2025/04/01	COMPANY INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	16,290.00
				001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETUDES INC. OF DOIS.	405.00
FUUUUUE3UUUB	2025/04/02	NIELSEN CYNTHIA D	OPER PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125 00

COMPTROLLER

BCC

RETIREE HIS SUBSIDY

125.00

E00000530908 2025/04/02 NIELSEN, CYNTHIA D

OPEB PENSION TRUST

						1		Page 139
DOCUME	NT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000053	0134 20	25/04/02	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E0000053 C0000184			NIELSEN, SPENCER C NIEMOELLER, STEVE	OPEB PENSION TRUST PARKS FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY REFUNDS PAYABLE	150.00 94.52
E0000053			NIEPERT, RUSSELL JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E0000053 C0000184			NIETO, NILMA I NIEVES, ELISET	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 272.00
E0000053			NIEVES, LOURDES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E0000052	9679 20	25/04/02	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000052	9321 20	25/04/02	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E0000053 C0000182 C0000184	2665 20	25/03/28	NIPPER, SUSAN C NISHONBOED, BEKEOD NISHONBOED, BEKEOD NJDCA HOUSING ASSISTANCE	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS. CUSTOMER DEPOSITS	80.00 -119.43 119.43
C0000184	1496 20	025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	65.00
C0000184			PROGRAM NJDCA HOUSING ASSISTANCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C0000184			NJDCA HOUSING ASSISTANCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	68.14 68.14
C0000184			PROGRAM NJDCA HOUSING ASSISTANCE PROGRAM	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C0000184			NJDCA HOUSING ASSISTANCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,003.00
C0000184	1496 20	25/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,003.00
C0000184	1496 20	25/04/01	NJDCA HOUSING ASSISTANCE PROGRAM NJDCA HOUSING ASSISTANCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,003.00
C0000184	1496 20	25/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,003.00
E0000052	9017 20	25/04/02	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E0000052			NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000053			NOLAN, SUSANNE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E0000052			NOLIN, IRA S	OPER PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	145.00 150.00
E0000053 C0000184			NOLZ, TERRY NOORIGIAN, EDWARD J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	2,100.00
E0000053			·	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C0000184			NORMAN, TOMMYSENA D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	207.00
E0000052	8953 20		NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	3.23
E0000052			NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	9.67
E0000052			NORTHEAST II INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	CONTRACTUAL SERVICES NOT OTHER	42.20
E0000052 E0000052			NORTHEAST II INC DBA NORTHEAST II INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAIL SERV MAIL SERV OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	333.73 508.95
C0000184	1629 20	025/04/02	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E0000052	9403 20	025/04/02	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E0000053			NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000052			NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E0000053			NOVOA, DANIEL NRT PROPERTY MANAGEMENT FLORIDA	OPEB PENSION TRUST	COMPTROLLER BLAN ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 610.00
C0000184		025/04/01	LLC DBA NRT PROPERTY MANAGEMENT FLORIDA LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,126.00
33000104	20		2000	223	,			.,

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528964	2025/04/02	NU-AGE SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	602.16
E00000528964	2025/04/02	NU-AGE SYSTEMS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	CONTRACTUAL SERVICES NOT OTHER	3,023.37
E00000530477	2025/04/02	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000531035	2025/04/02	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000531281	2025/04/02	NUNEZ, RAY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
000000024068 C00001841438	2025/03/28 2025/04/01	NW ORANGE COUNTY IMPROVEMENT ASSOCIATION NXRTBH CORNERSTONE OWNER LLC NYS CHILD SUPPORT PROCESSING	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-47.00 1,517.00
C00001841966	2025/04/03	CENTER NYS CHILD SUPPORT PROCESSING	GENERAL FUND			GARNISHMENTS-PAYROLL	290.04
C00001841966	2025/04/03	CENTER NYS CHILD SUPPORT PROCESSING	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	350.00
C00001841966 C00001841968	2025/04/03 2025/04/03	CENTER O & L LAW GROUP PL - ATTYS	FLEET MANAGEMENT DEPT TRANSPORTATION TRUST		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	384.00 170.65
E00000530496	2025/04/02	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001841614	2025/04/02	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529427	2025/04/02	OTOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531341 E00000528863 E00000528863	2025/04/02 2025/04/01 2025/04/01	OAGLES, DAVID N OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 1,116.00 1,267.00
E00000528863 E00000528863 E00000528863 E00000528863 C00001841194	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA OAK HARBOR PARTNERS LTD DBA OAK HILL 200 LLC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,371.00 1,483.00 1,578.00 2,119.00 968.00
C00001841194 C00001841195	2025/04/01 2025/04/01	OAK HILL 200 LLC OAKMONT 188 LLC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,283.00 1,235.00
E00000529556 C00001841441	2025/04/02 2025/04/01	OBER, KARL R OCALA LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 ANIMAL SVCS TRUST-GENERAL	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,525.00
E00000528979	2025/04/02	OCOEE ANIMAL HOSPITAL PA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN	2,715.00
E00000530616 C00001840722 C00001840722	2025/04/02 2025/04/01 2025/04/01	ODEN, TERESA A ODYSSEY MANUFACTURING CO INC ODYSSEY MANUFACTURING CO INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC WATER PRODUCTION WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY SOLAR SALT-UTILITIES SOLAR SALT-UTILITIES	75.00 -893.44 2,114.03
E00000530653	2025/04/02	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001841971	2025/04/03	OFFICE OF CHILD SUPPORT ENFORCEMENT	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	317.08
E00000529171	2025/04/02	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530440	2025/04/02	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531291	2025/04/02	OHARA, JAMES M OHIO CHILD SUPPORT PAYMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001841955	2025/04/03	CENTRAL	CONVENTION CENTER		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	192.88
E00000529959	2025/04/02	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529977	2025/04/02	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000530675	2025/04/02	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530256	2025/04/02	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529254	2025/04/02	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000531518	2025/04/02	OLSON, TERRENCE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00

							Page 141
DOCUMENT ID CHECK DATE	PAYEE	,	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

C0000404004C	2025/04/01	OMEGA INVESTMENT ASSOCIATES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	611.00
C00001840916	2025/04/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
C00001840955		OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	887.00
C00001840955	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,190.00
C00001840955	2025/04/01	OMNINET FOUNTAIN GP LLC		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,278.00
C00001840955	2025/04/01	OMNINET FOUNTAIN GP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PATMENTS	1,270.00
			ARP EMERGENCY HOUSING VOUCHER	DI ANI ENRIPONI AND DEVEL CVCC		RENTAL ASSISTANCE PAYMENTS	1,553.00
C00001840955	2025/04/01	OMNINET FOUNTAIN GP LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP		703.00
C00001841003	2025/04/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001841003	2025/04/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	774.00
							4 000 00
C00001841003	2025/04/01	OMNINET VILLAGE L'AKE LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001841003	2025/04/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001841003	2025/04/01	OMNINET VILLAGE LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
C00001840945	2025/04/01	OMNINET VILLAGE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	203.00
C00001841062	2025/04/01	OMNINET VILLAGE PARK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,238.00
C00001841004	2025/04/01	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	307.00
C00001841004	2025/04/01	OMNINET VILLAGE TOWNHOMES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	703.00
000001041004	2020/04/01	OMITALE VIEDAGE TOWNSTONES EES	ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001841004	2025/04/01	OMNINET VILLAGE TOWNHOMES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,113.00
C00001841004	2025/04/01	OMININET VILLAGE TOWNHOMES LLC	(EHV SEC 0)	I BAIT, EITTINOITAINS SETEE OTGO	OTHER POST EMPLOYMENT BENEFITS-		.,
	0005104100	CUITOT CAN M	ODED DENGION TOUGT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000529356	2025/04/02	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDI	100.00
					OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC OLIDOIDY	445.00
E00000530722	2025/04/02	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529170	2025/04/02	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530460	2025/04/02	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
		ORANGE CNTY PROF FIREFIGHTERS		·			
E00000531596	2025/04/03	LOCAL 2057 INC	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
200000001000	2020/04/05	ORANGE CNTY PROF FIREFIGHTERS	OLITEI OIL				
E00000531596	2025/04/03	LOCAL 2057 INC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	47,880.36
E00000331336	2023/04/03	ORANGE CO WATERBRIDGE PARTNERS	OC FIRE FROT & EMONMOTO				
000004040705	0005/04/04		CECTION 8 VOUCHERS EVOLUE	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001840795	2025/04/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAIN, ENVIRON AND DEVEL SVCS	SECTION 6 VOICHER PROG	RENTAL ASSISTANCE PATMENTS	1,000.00
		ORANGE CO WATERBRIDGE PARTNERS			OF OTTOM A VOLUMED DEGG	DENTAL ACCIOTANCE DAVAGENTS	4 000 00
C00001840795	2025/04/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,033.00
		ORANGE CO WATERBRIDGE PARTNERS			OF OTONIO MANUSTREAM VOLICUIEDO	DENITAL ACCIOTANCE DAVAGENTO	4 420 00
C00001840795	2025/04/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,136.00
		ORANGE CO WATERBRIDGE PARTNERS					
C00001840795	2025/04/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,211.00
		ORANGE CO WATERBRIDGE PARTNERS					
C00001840795	2025/04/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,232.00
		ORANGE CO WATERBRIDGE PARTNERS					
C00001840795	2025/04/01	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,312.00
000001010100	2020/04/01	ORANGE CO WATERBRIDGE PARTNERS		,			
C00001840795	2025/04/01	LTD DBA/	HOME INVEST PRINRSHIP AGRMT FY22	PLAN ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001841949	2025/04/01	ORANGE COUNTY	HEAD START FY 24/25	1 But, Little of Alb Bet Le of Go	11011121120121	GARNISHMENTS-PAYROLL	407.19
						GARNISHMENTS-PAYROLL	580.70
C00001841949	2025/04/03	ORANGE COUNTY	CONVENTION CENTER			GARNISHMENTS-PAYROLL	5,249.85
C00001841949	2025/04/03	ORANGE COUNTY	GENERAL FUND				
C00001841948	2025/04/03	ORANGE COUNTY BCC	PARKS FUND			DEDUCTNS-MISC OTHER	148.57
C00001841948	2025/04/03	ORANGE COUNTY BCC	GENERAL FUND			DEDUCTNS-MISC OTHER	1,526.09
C00001841948	2025/04/03	ORANGE COUNTY BCC	OC FIRE PROT & EMS/MSTU			DEDUCTNS-MISC OTHER	2,451.46
		ORANGE COUNTY BOCC, CHLIC as	•		SELF INSUR-EMPLOYEE MEDICAL	<u> </u>	
E00000528886	2025/04/01	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	PRESCRIPTION EXP BENEFITS	500,290.27
		ORANGE COUNTY BOCC, CHLIC as			SELF INSUR-EMPLOYEE MEDICAL		
E00000528886	2025/04/01	ADMIN	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	MEDICAL EXP BENEFITS	1,548,132.52
E00000528540	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	-20.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	,		ADMIN FEES DUE TO COMPTRO	10.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	10.00
						ADMIN FEES DUE TO COMPTRO	10.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000528540	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND			SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	
E00000528540	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES		10.00
E00000528540	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000528540	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000528540	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	10.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	18.50
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY		1	ADMIN FEES DUE TO COMPTRO	18.50
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	18.50
E00000528540	2023/03/20						
	2025/03/28		SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	20.00
E00000528540 E00000528483 E00000528483		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO ADMIN FEES DUE TO COMPTRO	20.00 20.00

2025/03/28

E00000528483

ORANGE COUNTY COMPTROLLER

SPEC TRUST & AGENCY

PURPOSE AMOUNT DOCUMENT ID CHECK DATE DEPARTMENT UNIT PAYEE FUND 40.00 2025/03/28 ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO SPEC TRUST & AGENCY E00000528483 ADMIN FEES DUE TO COMPTRO 40.00 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 40.00 ADMIN FEES DUE TO COMPTRO ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 2025/03/28 ADMIN FEES DUE TO COMPTRO 40.00 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMIN FEES DUE TO COMPTRO ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 2025/03/28 ADMIN FEES DUE TO COMPTRO 40.00 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AĞENCY E00000528483 40.00 ADMIN FEES DUE TO COMPTRO ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 2025/03/28 ADMIN FEES DUE TO COMPTRO 40.00 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 40.00 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO 40.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 2025/03/28 40.00 ADMIN FEES DUE TO COMPTRO ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 2025/03/28 ADMIN FEES DUE TO COMPTRO 40.00 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 40.00 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO E00000528483 ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMINIFEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 ORANGE COUNTY COMPTROLLER E00000528483 2025/03/28 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 SPEC TRUST & AGENCY E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 40.00 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 2025/03/28 ORANGE COUNTY COMPTROLLER E00000528483 ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 SPEC TRUST & AGENCY 2025/03/28 ORANGE COUNTY COMPTROLLER E00000528483 ADMINISEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 2025/03/28 E00000528483 ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 SPEC TRUST & AGENCY E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 2025/03/28 ADMIN FEES DUE TO COMPTRO 40.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY E00000528483 2025/03/28 ADMIN FEES DUE TO COMPTRO 40.00 SPEC TRUST & AGENCY 2025/03/28 ORANGE COUNTY COMPTROLLER E00000528483 ADMIN FEES DUE TO COMPTRO 40.00 SPEC TRUST & AGENCY E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 ORANGE COUNTY COMPTROLLER E00000528483 2025/03/28 40.00 SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER 40.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 SPEC TRUST & AGENCY E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 F00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ORANGE COUNTY COMPTROLLER ADMIN FEES DUE TO COMPTRO 40.00 F00000528483 2025/03/28 SPEC TRUST & AGENCY 40.00 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMINIFFES DUE TO COMPTRO E00000528483 2025/03/28 ADMIN FEES DUE TO COMPTRO 40.00 F00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY 40.00 ADMIN FEES DUE TO COMPTRO F00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER **SPEC TRUST & AGENCY** 40.00 ADMIN FEES DUE TO COMPTRO F00000528483 2025/03/28 SPEC TRUST & AGENCY ORANGE COUNTY COMPTROLLER 40.00 ADMIN FEES DUE TO COMPTRO E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER SPEC TRUST & AGENCY ADMIN FEES DUE TO COMPTRO 40.00 SPEC TRUST & AGENCY E00000528483 2025/03/28 ORANGE COUNTY COMPTROLLER

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
E00000528483	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	40.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	41.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	47.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	48.50
	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY			ADMIN FEES DUE TO COMPTRO	50.00
	2025/03/28 2025/03/28	ORANGE COUNTY COMPTROLLER	SPEC TRUST & AGENCY	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	ADMIN FEES DUE TO COMPTRO SERVICE FEES TO COUNTY OFFICER	50.00 61.00
	2025/03/28	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	64.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	90.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	132.50
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	145.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	148.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	160.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	166.50
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	185.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	222.00
E00000528540	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	603.50
E00000528540	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	674.50
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	SERVICE FEES TO COUNTY OFFICER	710.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMISSIONS and FEES COMPTROLL	9,774.75
	2025/03/28	ORANGE COUNTY COMPTROLLER	LOCAL OPTION GAS TAX	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMISSIONS and FEES COMPTROLL	13,141.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	MANDATORY REFUSE COLLECTION	UTILITIES	MANDATORY GARBAGE	COMMISSIONS and FEES COMPTROLL	15,767.25
	2025/03/28	ORANGE COUNTY COMPTROLLER	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMISSIONS and FEES COMPTROLL	20,531.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	PUBLIC SERVICE TAX BONDS	COUNTY ADMINISTRATOR UTILITIES	COMPTROLLER	COMMISSIONS and FEES COMPTROLL	92,964.00
	2025/03/28	ORANGE COUNTY COMPTROLLER	SOLID WASTE SYSTEM	PLAN. ENVIRON AND DEVEL SVCS	ADMIN/RESOURCE RECOVERY	COMMISSIONS and FEES COMPTROLL	97,404.25
	2025/03/28 2025/03/28	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	BUILDING SAFETY TRANSPORTATION TRUST	PUBLIC WORKS	PLANS COORDINATION-BUILDING FISCAL & ADMINISTRATIVE :	COMMISSIONS and FEES COMPTROLL COMMISSIONS and FEES COMPTROLL	178,529.75 217,852.75
	2025/03/28	ORANGE COUNTY COMPTROLLER	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	SERVICE FEES TO COUNTY OFFICER	226,520.50
	2025/03/28	ORANGE COUNTY COMPTROLLER	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMISSIONS and FEES COMPTROLL	261,048.50
	2025/03/28	ORANGE COUNTY COMPTROLLER	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMISSIONS and FEES COMPTROLL	285,593.75
	2025/03/28	ORANGE COUNTY COMPTROLLER	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	COMMISSIONS and FEES COMPTROLL	489,164.25
	2025/03/28	ORANGE COUNTY COMPTROLLER	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	COMMISSIONS and FEES COMPTROLL	670,535.75
	2025/03/28	ORANGE COUNTY COMPTROLLER	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER	COMMISSIONS and FEES COMPTROLL	2,642,926.75
E00000528728	2025/04/01	ORANGE COUNTY COMPTROLLER	AMBIENT AIR (EPA103) FY 20/21	PLAN, ENVIRON AND DEVEL SVCS	AIR EPA (103) AMBIENT	INDIRECT COSTS	5,345.00
					2.1 HOMEOWNER HOUSING		
	2025/04/03	ORANGE COUNTY COMPTROLLER	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION	SERVICE FEES TO COUNTY OFFICER	10.00
	2025/04/03	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
	2025/04/03	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000531546	2025/04/03	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	10.00
E00000504540	0005/04/00	CD 4110F COLUMN / COL	DESCRIPTION OF SERVICE	DI ANI ENTITONI AND DELETI OLOGO	TANGELO PK HOUSING FOR ALL-	050 405 5550 TO 001 NT/0551050	40.00
	2025/04/03		INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REPAIR	SERVICE FEES TO COUNTY OFFICER SERVICE FEES TO COUNTY OFFICER	10.00 10.00
	2025/04/03	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY25 COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM HOUSING REHAB ADM	SERVICE FEES TO COUNTY OFFICER	10.00
	2025/04/03	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	SERVICE FEES TO COUNTY OFFICER	10.00
E00000331340	2020/04/03	OTOTAGE COOLATT COMP TROLLER	COMMONT DEV BECON GIVANT 120	1 BAN, ENVIRON AND DEVEL OVOG	TICOGING RELIABABIN	GERVIOL I ELO TO GOGINTI GITTIGER	10.00
E00000531546	2025/04/03	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	SERVICE FEES TO COUNTY OFFICER	10.00
	2025/04/03	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
	2025/04/03	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	13.00
E00000531546	2025/04/03	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	SERVICE FEES TO COUNTY OFFICER	13.00
E00000531546	2025/04/03	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	SERVICE FEES TO COUNTY OFFICER	13.00
		ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT FY20		HOME FY 19-20	SERVICE FEES TO COUNTY OFFICER	13.00
	2025/04/03	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	20.00
	2025/04/03	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	28.50
	2025/04/03	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	30.00
E00000531546	2025/04/03	ORANGE COUNTY COMPTROLLER	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	SERVICE FEES TO COUNTY OFFICER	30.00
E00000534546	2025/04/02	ORANGE COUNTY COMPTROLLER	AFFORDABLE HOUSING TRUST FUND	DI ANI ENVIDONI AND DEVEL SVOS	2.1 HOMEOWNER HOUSING PRESERVATION	SERVICE FEES TO COUNTY OFFICER	120.50
	2025/04/03 2025/04/03	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	SERVICE FEES TO COUNTY OFFICER	120.50
	2025/04/03	ORANGE COUNTY COMPTROLLER	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	HOUSING REHAB ADM	SERVICE FEES TO COUNTY OFFICER	129.00
200000001040	2020,0-7,00	STUTTE COUNTY TO STATE THE SECOND	555.111 DET DESCRICTOR 111 120	,		5252 EE6 10 000 11 11 10 11	120.00
E00000531546	2025/04/03	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT FY20	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 19-20	SERVICE FEES TO COUNTY OFFICER	129.00

DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	01840690 00528914	2025/04/01 2025/04/02	ORANGE COUNTY JAIL MINISTRY INC	COUNTY INMATE TRUST FD INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	DEPOS FROM INDIV-MANUAL ACCT CONTRACTUAL SERVICES NOT OTHER	10,243.04 7,500.00
E0000	00531552	2025/04/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	SAMHSA BREAKTHROUGH PROGRAM YR 4 OF 4	AID TO PRIVATE ORGANIZATIONS	2,105.19
E0000	00531552	2025/04/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	SAMHSA BREAKTHROUGH PROGRAM YR 4 OF 4	AID TO PRIVATE ORGANIZATIONS	21,051.87
E0000	00528536	2025/03/28	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	PAYMENTS TO OTHER GOVERNMENTAL	623.31
E0000	00528536	2025/03/28	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,028.05
E0000	00528496	2025/03/28	ORANGE COUNTY SHERIFF'S OFFICE	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	PAYMENTS TO OTHER GOVERNMENTAL	126,888.37
E0000	00528639	2025/03/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,836.53
E0000	00528639	2025/03/31	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,406.85
E0000	00528639 00528577 00528577	2025/03/31 2025/03/31 2025/03/31	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES SHERIFF SHERIFF	KELLY PARK SHERIFF-BAILIFF SHERIFF-LAW ENFORC	PAYMENTS TO OTHER GOVERNMENTAL COMMISSIONS and FEES SHERIFF COMMISSIONS and FEES SHERIFF	9,447.43 1,931,072.00 28,122,107.00
E0000	00528970	2025/04/02	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SPECIAL EVENTS	PAYMENTS TO OTHER GOVERNMENTAL	1,975.29
	00531540 00531579	2025/04/03 2025/04/03	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	LOCAL COURT PROGRAMS LAW ENFORCE/CONFIS PROP	COURT ADMINISTRATION SHERIFF	FAMILY TIES LAW ENFORCEMENT TRUST	PAYMENTS TO OTHER GOVERNMENTAL MISCELLANEOUS OPERATING SUPPLI	871.08 18,511.59
E0000	00528576 00528484 00528484 01841130	2025/03/31 2025/03/28 2025/03/28 2025/04/01	ELECTIONS ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR ORANGE INVESTMENTS LLC	GENERAL FUND GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY24/25	COUNTY ADMINISTRATOR COMPTROLLER COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SUP OF ELECTIONS PARKING VIOLATIONS PARKING VIOLATIONS SECTION 8 VOUCHER PROG	COMMISSIONS and FEES SUP OF EL RENTAL ASSISTANCE PAYMENTS	957,418.35 79.50 127.50 773.00
C0000	01840774	2025/04/01	ORJAM CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-656.00 455.00
	01840774 01840774	2025/04/01 2025/04/01	ORJAM CORP ORJAM CORP	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	907.00
	01840774 01840774	2025/04/01 2025/04/01	ORJAM CORP ORJAM CORP	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	975.00 1,296.00
C0000	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION .	MAINTENANCE OF BUILDINGS, IMPR	90.00
	01840389 01840389	2025/03/28 2025/03/28	ORKIN LLC ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 90.00
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	90.00
	01840389	2025/03/28 2025/03/28	ORKIN LLC ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	90.00 135.00
	01840389 01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	180.00
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
C0000	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	360.00
	01840388	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	450.00
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	935.40
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	935.40
	01840389	2025/03/28	ORKIN LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	935.40 7,441.44
	01840389 01840919	2025/03/28 2025/04/01	ORKIN'LLC ORLANDO 100 LTD DBA	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
	01840919 01840919	2025/04/01 2025/04/01	ORLANDO 100 LTD DBA ORLANDO 100 LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,018.00 1,162.00
	01840586	2025/04/01	ORLANDO 100 LTD DBA ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.32
	01840586	2025/03/31	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.52
	01840586	2025/03/31	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	296.48
	01840586	2025/03/31	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	550.80
	01840741	2025/03/31	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	-1,000.00
	01840741	2025/04/01	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-75.00
	01840741	2025/04/01	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-75.00
	01840741	2025/04/01	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	150.00
	01840741	2025/04/01	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.70
	01840741	2025/04/01	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	779.48
	01840741	2025/04/01	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	10,744.24
	01841810	2025/04/02	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-75.00
	01841810		ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS, FOR FLEET MAINTENANC	-75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841810 C00001841810 C00001841810	2025/04/02 2025/04/02 2025/04/02	ORLANDO CARS ONE LLC DBA ORLANDO CARS ONE LLC DBA ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-50.00 138.72 490.96
C00001841810	2025/04/02	ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,555.89
C00001840889	2025/04/01	ORLANDO CENTRAL REALTY LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
C00001840889	2025/04/01	ORLANDO CENTRAL REALTY LLC DBA/ ORLANDO CITY APARTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001841124	2025/04/01	MANAGEMENT LLC ORLANDO CITY APARTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	373.00
C00001841124	2025/04/01	MANAGEMENT LLC ORLANDO CITY APARTMENT	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	681.00
C00001841124	2025/04/01	MANAGEMENT LLC	HOME INVEST PRTNRSHIP AGRMT FY22 ARP EMERGENCY HOUSING VOUCHER		HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,019.00
C00001841259	2025/04/01	ORLANDO CITY PROPERTIES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS LEASES-BUILDINGS/STRUCTURES	1,100.00 100.00
C00001840455	2025/03/28	ORLANDO HEALTH CENTRAL INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	LEASES-BUILDINGS/STRUCTURES	6,433.97
C00001840455 C00001840423	2025/03/28 2025/03/28	ORLANDO HEALTH CENTRAL INC ORLANDO HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	1,764.64
C00001840423	2025/03/28	ORLANDO HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	2,375.38
C00001840423	2025/03/28	ORLANDO HEALTH INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MEDICAL SVCS	16,373.32
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	324.00
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	712.00
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	759.00
C00001841423	2025/04/01	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
C00001841423	2025/04/01	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
C00001841423	2025/04/01	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
C00001841423	2025/04/01	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	888.00
C00001841423	2025/04/01	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	933.00
C00001841423	2025/04/01	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
C00001841423	2025/04/01	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,005.00
C00001841423	2025/04/01	ULLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,009.00
C00001841423		ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001841423	2025/04/01	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001841423 C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,084.00
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,291.00
C00001841423	2025/04/01	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,321.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	250.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	250.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	706.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,014.00

1

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,168.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES LEP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,467.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,472.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,498.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,504.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,504.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,510.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,779.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,807.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,907.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,117.00
E00000528848	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,154.00
E00000528858	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES VILLP	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	878.00
E00000528858	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,310.00
E00000528858	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,370.00
E00000528858	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000528858	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,722.00
E00000528858	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,747.00
C00001841170	2025/04/01	ORLANDO LEASED HOUSING ASSOCIATES VII LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001840794	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	633.00
C00001841077	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001840783	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001840783	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001840783	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001840783	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001840783	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001840783	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
C00001840864	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001840865	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	881.00
C00001840864	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,202.00
C00001840865	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

1,359.00

SECTION 8 VOUCHERS FY24/25

ORLANDO NEIGHBORHOOD
C00001840865 2025/04/01 IMPROVEMENT CORP DBA/

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840775	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001840865	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001840865	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001840882	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,453.00
C00001840865	2025/04/01	ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,497.00
C00001840882	2025/04/01		SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,565.00
C00001840967 E00000528608	2025/04/01 2025/03/31	MANAGEMENT LLC ORLANDO SCIENCE CENTER INC	FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	FY25 WATER CONSERVATION	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	985.00 2,775.00
C00001840729	2025/04/01	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	ADVERTISING-NOT PROMOTION	1,269.53
C00001840729	2025/04/01	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	3,623.03
C00001840729	2025/04/01	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	4,920.00
C00001841273	2025/04/01	ORLANDO TERRACE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	749.00
C00001841273	2025/04/01		HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	943.00
C00001841273 C00001840338	2025/04/01 2025/03/28	ORLANDO TERRACE APTS LLC ORLANDO UTILITIES COMMISSION	SECTION 8 VOUCHERS FY24/25 OBT CORRIDOR AREA	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OBT CORRIDOR AREA	RENTAL ASSISTANCE PAYMENTS UTILITIES	1,112.00 5.25
C00001840338	2025/03/28	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.25
C00001840332	2025/03/28		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	5.26
C00001040332	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.26
C00001040332	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001040330	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001840336	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001840340	2025/03/28		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001840331	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001840331	2025/03/28		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001840334	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001840334	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001840337	2025/03/28		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001840337	2025/03/28		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001840339	2025/03/28		OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001840339	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001840333	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	13.85
C00001840333	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	13.85
C00001840335	2025/03/28	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	16.50
C00001840335	2025/03/28		OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	16.50
C00001840329	2025/03/28	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	23.00
C00001840330	2025/03/28	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	35.53
C00001840329	2025/03/28	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	54.25
C00001840380	2025/03/28		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	58.35
C00001840329	2025/03/28	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	72.39
C00001840329	2025/03/28	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	97.84
C00001840380	2025/03/28	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	163.44
C00001840380	2025/03/28	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	187.38
C00001840330	2025/03/28	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	520.36
C00001840330	2025/03/28		STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	557.19
C00001840330	2025/03/28	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	575.60
C00001840330	2025/03/28	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	575.60
C00001840330	2025/03/28	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	621.61
C00001840410	2025/03/28	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,597.48
C00001840329		ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	2,790.16
C00001840410	2025/03/28		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	4,792.43
C00001840486	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-155.38
C00001840485	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-35.55
C00001840486	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001840486	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001840485	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.55
C00001840485	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.84
C00001840484	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.57
C00001840484	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	45.89 57.05
C00001840484	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	57.05
C00001840497	2025/03/31	ORLANDO UTILITIES COMMISSION	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	UTILITIES	58.88

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840536	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.84
C00001840588	2025/03/31	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	62.91
C00001840486	2025/03/31	ORLANDO UTILITIÈS COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.77
C00001840486	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.56
C00001840486	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	155.88
C00001040400 C00001840588	2025/03/31	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	362.98
C00001840484	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	394.73
C00001840536	2025/03/31	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	476.76
	2025/03/31	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	807.58
C00001840588			OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001840630	2025/04/01	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001840630	2025/04/01	ORLANDO UTILITIES COMMISSION			MC LEOD RD	UTILITIES-WATER	836.81
C00001840669	2025/04/01	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	UTILITIES-ELECTRIC	10,057.51
C00001840669	2025/04/01	ORLANDO UTILITIES COMMISSION	SOLID WASTE SYSTEM	UTILITIES			25.98
C00001841565	2025/04/02	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	63.60
C00001841565	2025/04/02	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	
C00001841772	2025/04/02	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	186.17
C00001841566	2025/04/02	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	923.77
C00001841564	2025/04/02	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	3,588.45
C00001841554	2025/04/02	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-WATER	36,602.57
C00001841555	2025/04/02	ORLANDO UTILITIES COMMISSION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	383,959.60
C00001841871	2025/04/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-11.46
C00001841852	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.25
C00001841852	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	5.26
C00001841846	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001841847	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001841849	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001841851	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001841854	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001841846	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001841847	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001841849	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001841851	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001841854				COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.64
C00001841856	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.64
C00001841856	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA		FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001841870	2025/04/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-WATER	10.50
C00001841870	2025/04/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	OTILITIES-WATER	10.50
					POCKET PARKS/BOAT	LITHITIES	10.54
C00001841939	2025/04/03	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	
C00001841871	2025/04/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10.60
C00001841870	2025/04/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.66
C00001841871	2025/04/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	ŲTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	10.66
C00001841850	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001841850	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001841853	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001841853	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001841848	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	16.50
C00001841848	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	16.50
C00001841855	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	16.50
C00001841855	2025/04/03	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	16.50
C00001841870	2025/04/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.26
C00001841870	2025/04/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	81.61
C00001841870	2025/04/03	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.69
C00001041070	2025/04/05	ORLANDO WATAUGA WOODS ASSOC'S	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		00.00
C00001840798	2025/04/01	LP LTD DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	931.00
C00001840949	2025/04/01	ORMOND BEACH HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.12
C00001840949		ORMOND BEACH HOUSING AUTHORITY		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	·924.00
E00000530009		OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
,					OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531134		ORR, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000530783		ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001841579	2025/04/02	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001841428	2025/04/01	ORTIZ, CORBIN A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	217.00
E00000528719	2025/04/01	ORTIZ, EVELYN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.18
E00000528719	2025/04/01	ORTIZ, EVELYN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	60.77
C00001841177	2025/04/01	ORTIZ, ISAIDA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	135.00
C00001840845	2025/04/01	ORTIZ, OSCAR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,063.00
· · · · · ·		• = = =					

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531285	2025/04/02	OSUBA, YULITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000530393	2025/04/02	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529490	2025/04/02	OTERO, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529031	2025/04/02	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	396.96
C00001840573 C00001840573	2025/03/31 2025/03/31	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	DOWNTOWN MAINTENANCE DISTRICT REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	846.60 2,764.78
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,804.46
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,804.46
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,881.48
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,881.48
C00001840573 C00001840573	2025/03/31 2025/03/31	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	4,517.19 5,231.14
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SVC and SUPPLY	5,946.28
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	8,033.30
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	11,238.51
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	11,413.38
C00001840573 C00001840573	2025/03/31 2025/03/31	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	11,413.38 11,533.54
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	11,892.38
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	16,837.36
C00001840573	2025/03/31	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	55,248.28
E00000528806	2025/04/01	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	15.08
E00000528806 E00000528806	2025/04/01 2025/04/01	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	16.17 16.17
E00000528806	2025/04/01	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	86.22
E00000528806	2025/04/01	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	225.90
E00000528806	2025/04/01	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	455.46
E00000528806	2025/04/01	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	646.65
E00000528806 E00000528806	2025/04/01 2025/04/01	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,073.64 1,945.68
E00000528806	2025/04/01	OWENS RENZ & LEE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	JANITORIAL SVC and SUPPLY	3,533.72
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	42.59
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	238.04
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	240.22
C00001841791 C00001841791	2025/04/02 2025/04/02	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	245.42 248.50
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	282.39
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	291.89
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	309.05
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	310.22
C00001841791 C00001841791	2025/04/02 2025/04/02	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	312.80 474.51
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	563.26
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	633.07
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	650.05
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	673.51
C00001841791 C00001841791	2025/04/02 2025/04/02	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	678.44 702.10
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	731.09
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	825.36
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	968.55
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	970.38
C00001841791 C00001841791	2025/04/02 2025/04/02	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	975.45 1,014.30
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,256.68
C00001841791		OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,287.06
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,290.40
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,373.64
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,515.16
C00001841791 C00001841791	2025/04/02 2025/04/02	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,677.74 1,940.74
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,940.74
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,940.74
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,940.74
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,940.74
C00001841791 C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	1,940.74 1,940.74
000001041791	2020/04/02	STATIONENE G LEE GO ING DDA	SEITE WILL OND			S G. DIVINE O TO BING OUF FET	,,070,7

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,940.74
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	1,963.32
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,002.53
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,139.63
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	2,617.49
C00001841796	2025/04/02	OWENS RENZ & LEE CO INC DBA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	JANITORIAL SVC and SUPPLY	3,204.62
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,585.05
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,881.48
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	3,944.97
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	4,510.61
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT		4,533.87
C00001841791	2025/04/02	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES		JANITORIAL SVC and SUPPLY	6,027.42
		OWENS RENZ & LEE CO INC DBA		ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	6,540.78
C00001841791	2025/04/02	OWEINS REINZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	11,241.80
E00000E00707	0005/04/00	OWENO DEDODALIM	ODED DENOISH TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETERMINATION OF THE PROPERTY.	400.00
E00000530787	2025/04/02	OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	120.00
	0005104104	01115110 11111111			HOMEOWNERS SINGLE FAMILY		
C00001840613	2025/04/01	OWENS, JULIA M	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	REHABILITATION FY24	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531483	2025/04/02	OWENS, LEE W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					*		
C00001841120	2025/04/01	OWENS, PAUL DAVID JR	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,137.00
		,			OTHER POST EMPLOYMENT BENEFITS-		.,
E00000529652	2025/04/02	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC ·	RETIREE HIS SUBSIDY	60.00
LOCOCCESCOE	2020/04/02	0112110; 11000E12E1	or ab random moor	Som more	OTHER POST EMPLOYMENT BENEFITS-	TETILE TIIO GODOID 1	00.00
E00000529985	2025/04/02	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC .	RETIREE HIS SUBSIDY	125.00
L00000323303	2023/04/02	011LN3, 300111	OFEB FENSION INOST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSID!	125.00
C00001841672	2025/04/02	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC	PETIDEE LIIC CURCIDY	450.00
C00001041072	2025/04/02		OPED PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
000000004000	0005/00/00	On-Time Manuel C.P. Ferreira Soc. Unip.	2017/51/501/251/55				
000000024066	2025/03/28	Lda	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		-1,300.78
000000024056	2025/03/28	Orange County Correctional	OC FIRE PROT & EMS/MSTU				-1,017.15
000000024057	2025/03/28	Orange County Correctional	OC FIRE PROT & EMS/MSTU		,		-539.12
C00001840903	2025/04/01	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,799.00
E00000528523	2025/03/28	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	650.20
E00000528523	2025/03/28	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
E00000528523	2025/03/28	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
E00000528523	2025/03/28	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,042.19
E00000528523	2025/03/28	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,170.51
E00000528523		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
E00000528523		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,550,32
E00000528523	2025/03/28	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	•
E00000528641	2025/03/31	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK		1,560.69
E00000528641	2025/03/31					MAINTENANCE OF BUILDINGS, IMPR	1,591.00
E00000528641	2025/03/31	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	5,912.50
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529211	2025/04/02	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC .	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529277	2025/04/02	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531259	2025/04/02	PABON, ZAIDA	OPEB PENSION TRUST	COMPTROLLER	BCC .	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530420	2025/04/02	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001841498	2025/04/01	PACHECO, LIZBETH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	WELFARE VENDOR PAYMENTS	79.00
C00001841498	2025/04/01	PACHECO LIZBETH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	WELFARE VENDOR PAYMENTS	79.00
		, , , , , , , , , , , , , , , , , , , ,		. 2, 2	OTHER POST EMPLOYMENT BENEFITS-	WELL FALL VENDORT ATMENTO	75.00
E00000530964	2025/04/02	PACHECO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840316	2025/03/28	PACHECO, AUDA L	WATER UTILITIES SYSTEM	OOM TROLLER	500		
C0000 10403 10	2025/03/26	FACRECO, AUDA L	WATER UTILITIES STSTEM	•		ACCTS RECEIVABLE-CUSTOMER	100.34
	2025/04/04	DAGIEIGA GAGIG GELANDO LLO DEA	LIGHT IN TOT DOTHOUGH AGONT TOO	DI ANI ENERGEONI AND DESCRIPTION			
E00000528852	2025/04/01	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	726.00
E00000528852	2025/04/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,007.00
E00000528852	2025/04/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,217.00
E00000528852	2025/04/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000528852	2025/04/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,531.00
E00000528852	2025/04/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,596.00
E00000528852	2025/04/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,737.00
E00000528852	2025/04/01	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,848.00
C00001841360	2025/04/01	PADILLA, JASMINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	275.00
C00001841360	2025/04/01	PADILLA, JASMINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	275.00
					OTHER POST EMPLOYMENT BENEFITS-		210.00
E00000530490	2025/04/02	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001841333		PAGAN PAGAN VON MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	
000001041000	_0_0/04/01	AGAIN FAGAIN YOM MARIE	323 1011 0 VOGGNERG F124/25	LAN, LINVINGINAND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PATMENTS	84.00
E00000530580	2025/04/02	DALACZ IIMENEZ MADIA DATDICIA	ODER DENISION TRUST	COMPTROLLER		DETIDES LIIC CUDCIES	05.00
C00001840914		PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTROLLER PLAN ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	85.00
50000 10403 14	2020/04/01	PALEJA, HANSRAJ H	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841136	2025/04/01	PALIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,386.00
E00000528811	2025/04/01	PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM PALM BEACH COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000528811	2025/04/01	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,896.00
C00001841327 C00001840415	2025/04/01 2025/03/28	PALM LEAF PROPERTY MGMT LLC PALMDALE OIL COMPANY LLC	SECTION 8 VOUCHERS FY24/25 FLEET MANAGEMENT DEPT	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES FLEET MANAGEMNT DISB	RENTAL ASSISTANCE PAYMENTS GASOLINE-TAXABLE	1,660.00 .01
C00001040415	2025/03/28	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	139.27
C00001840415	2025/03/28	PALMDALE OIL COMPANY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	997.52
C00001840557	2025/03/31	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	3,322.31
C00001840557	2025/03/31	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	24,668.29
C00001840735	2025/04/01	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	995.61
C00001840735 C00001840735	2025/04/01	PALMDALE OIL COMPANY LLC PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI DIESEL FUEL-OIL-LUBE-BAKE FLUI	1,086.02 1,117.69
C00001840735	2025/04/01 2025/04/02	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,551.85
C00001841776	2025/04/02	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	27,196.54
C00001840890	2025/04/01	PALMS AT ORLANDO LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001841416	2025/04/01	PANNULLOS PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
C00001841416	2025/04/01	PANNULLOS PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	806.00
E00000531396	2025/04/02	PANTON, MARIA THERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001841725	2025/04/02	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000E20204	2025/04/02	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530394 C00001841175	2025/04/01	PARADAS, HILDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000529788	2025/04/02	PARDESI, ADELLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
C00001840797	2025/04/01	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,328.00
C00001840797	2025/04/01	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000529201	2025/04/02	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529919	2025/04/02	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529278		PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529570		PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530597		PARKER, ROSA ELAINE	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	SPECIAL NEEDS ASSISTANCE PROGRAM		125.00
C00001841057	2025/04/01	PARKVIEW HOTEL MANAGEMENT LLC	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM		FY25 SPECIAL NEEDS ASSISTANCE PROGRAM		777.00
C00001841057			FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM		FY25 SPECIAL NEEDS ASSISTANCE PROGRAM		777.00
C00001841057 C00001841154	2025/04/01 2025/04/01	PARKVIEW HOTEL MANAGEMENT LLC PARPIA WORLD LLC	FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	821.00 1,578.00
C00001841095	2025/04/01	PARRAMORE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	631.00
C00001841095	2025/04/01	PARRAMORE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	956.00
C00001841095	2025/04/01	PARRAMORE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,306.00
C00001841095	2025/04/01	PARRAMORE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
C00001841664	2025/04/02	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
E00000529653	2025/04/02	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529434	2025/04/02	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000531041	2025/04/02	PARSONS, TERESE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529435	2025/04/02	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001840396	2025/03/28	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONSULTANT SERVICES	237.38
C00001840396	2025/03/28	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONSULTANT SERVICES	237.38
C00001840396	2025/03/28	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONSULTANT SERVICES	356.08
C00001840396	2025/03/28	PARTNER ENGINEERING & SCIENCE INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES CCC BITHLO NEIGHBORHOOD CENTER	CONSULTANT SERVICES	465.62
C00001840576	2025/03/31	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	FOR FAMILIES BUILDING	BUILDINGS	237.38

1

Pag	e 1	53

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	, UNIT	PURPOSE	AMOUNT
					CCC BITHLO NEIGHBORHOOD CENTER		
C00001840576	2025/03/31	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	FOR FAMILIES BUILDING CCC BITHLO NEIGHBORHOOD CENTER	BUILDINGS	237.38
C00001840576	2025/03/31	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	FOR FAMILIES BUILDING CCC BITHLO NEIGHBORHOOD CENTER	BUILDINGS	315.42
C00001840576	2025/03/31	PARTNER ENGINEERING & SCIENCE INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	FOR FAMILIES BUILDING OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	356.08
E00000531196	2025/04/02	PASS, WILLIAM H	OPEB PENSION, TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529789 C00001841028		PASSERO, JOHN PATEL, ASHCK	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 842.00
E00000530308	2025/04/02	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000530992	2025/04/02	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001840752	2025/04/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	780.00
C00001840752	2025/04/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	837.00
C00001840752	2025/04/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	914.80
C00001840752	2025/04/01	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE and DRUGS-VETERINARY	996.00
C00001840752 C00001841505 C00001841505	2025/04/01 2025/04/01 2025/04/01	PATTERSON VETERINARY SUPPLY INC PATTERSON, TARLESHA L PATTERSON, TARLESHA L	GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES-CLINIC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MEDICINE and DRUGS-VETERINARY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,020.00 138.00 171.00
E00000529441	2025/04/02	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529780	2025/04/02	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530869 E00000528921	2025/04/02 2025/04/02	PAULUS, MICHAEL E PAVING THE WAY FOUNDATION INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS	120.00 1,312.50
E00000529454	2025/04/02	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530288	2025/04/02	PAWSON, BRADY J PAYCHEX ADVANCE LLC DBA ADVANCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840433	2025/03/28	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,656.20
C00001840433	2025/03/28	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,562.30
C00001840433	2025/03/28	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	18,542.58
C00001841582	2025/04/02	PAYNE, DONALD D PBO3 ENVIRONMENTAL MONITORING	OPEB PENSION TRUST	COMPTROLLER	BCC .	RETIREE HIS SUBSIDY	100.00
E00000528645 C00001841171	2025/03/31 2025/04/01	LLC PDAS INVESTMENTS OF AMERICA INC	LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION RENTAL ASSISTANCE PAYMENTS	479.44 1,156.00
E00000530461	2025/04/02	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841600	2025/04/02	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531176	2025/04/02	PEARCEY, CORDELLA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529489	2025/04/02	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529978	2025/04/02	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529340	2025/04/02	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531312 C00001840788	2025/04/02 2025/04/01	PECK, DONALD PEEK, PRINCELLA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 97.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,011.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP.EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001841212 C00001841212	2025/04/01 2025/04/01	PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP DBA	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,112.00 1,182.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,224.00

							Page 154
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,224.00
		PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,258.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,272.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,277.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,331.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,342.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,353.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,360.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,361.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,421.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,499.00
				·			·
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,504.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,511.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,511.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,511.00
C00001841212	2025/04/01	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,517.00
C00001841212	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,564.00
C00001841212	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000530395	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841127	2025/04/01		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,069.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	638.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	759.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	842.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	881.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	935.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,101.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,223.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,223.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,287,00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,288.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,311.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,488.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,535.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,665.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,753.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,976.00
C00001840784	2025/04/01	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,193.00
E00000531380	2025/04/02	PENA, MARLENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000531022		PENDLETON, OSCAR	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER BOARD OF COUNTY COMMISSIONERS	BCC BCC DISTRICT 2	RETIREE HIS SUBSIDY PROMOTIONAL EXPENSES	100.00 250.00
C00001841510	2025/04/02	PEOPLE OF SOUTHERN APOPKA	ARP EMERGENCY HOUSING VOUCHER	BOARD OF COUNTY COMMISSIONERS	ARP EMERGENCY HOUSING VOUCHER		
C00001841226	2025/04/01	PEP PROJECT LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001841226 E00000528486	2025/04/01 2025/03/28	PEP PROJECT LLC PEPPERMILL COMMUNITY ASSOCING	(EHV SEC 8) COMMON AREA MAINT-PEPPERMILL	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	HAP COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SVC-MSTU	2,050.00 5,237.92
E00000531135	2025/04/02	PEREZ FERRER, JULIO A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000531069	2025/04/02	PEREZ, FELIPE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001840813	2025/04/01	PEREZ, JOSE A	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	798.00
E00000529810	2025/04/02	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00

							Page 155
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-	•	
E00000530529	2025/04/02	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001841086	2025/04/01	PEREZ, MILTON	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	676.00
E00000531023	2025/04/02	PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529088	2025/04/02	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
F00000-00047	0005/04/00	DEDET DRIEDA ADAM	ODED DEVIOLON TOURT	00117701177	OTHER POST EMPLOYMENT BENEFITS-		
E00000530617 C00001841242	2025/04/02 2025/04/01	PEREZ-RIVERA, ADA N PERKINS, INDIA F	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	140.00 131.00
E00000529352	2025/04/02	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529799	2025/04/02	PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531206	2025/04/02	PERKINS, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531047	2025/04/02	PERKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION NW TREATMENT	RETIREE HIS SUBSIDY	130.00
E00000528516	2025/03/28	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	1,661.50
E00000529447	2025/04/02	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529131	2025/04/02	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001841156	2025/04/01	PERRY, JESSICA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	146.00
C00001841122	2025/04/01	PERRY, STEVEN H	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	331.00
C00001841122	2025/04/01	PERRY, STEVEN H	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
						RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001840956	2025/04/01	PERSAUD, AMRITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,200.00
C00001840602	2025/03/31	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	828.00
C00001840602	2025/03/31	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	828.00
C00001840608	2025/03/31	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	828.00
C00001840608	2025/03/31	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	828.00
C00001840858	2025/04/01	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,130.00
C00001840858	2025/04/01	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,277,00
E00000530357		PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000530784		PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530704		PETERS, PATRICK BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000530289		PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530209					OTHER POST EMPLOYMENT BENEFITS-		
E00000529210	2025/04/02	PETIPRIN, PATRICK K PETROTECH SOUTHEAST INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC	RETIREE HIS SUBSIDY	100.00
					WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	165.00
E00000528514	2025/03/28	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	250.00
E00000528945	2025/04/02	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,790.00
E00000528945	2025/04/02	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,100.00
E00000528945	2025/04/02	PETROTECH SOUTHEAST INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	4,108.00
E00000529436		PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529194		PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529460	2025/04/02	PHILLIPS, KATHY V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001841118	2025/04/01	PHILPOT, CHRISTIAN S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	198.00
C00001841118	2025/04/01	PHILPOT, CHRISTIAN S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	216.00
E00000529654		PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001841106	2025/04/01	PHONG, NGO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,723.00
E00000531303	2025/04/02	PIAZZA, GAIL LEIGH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001841581	2025/04/02	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC ·	RETIREE HIS SUBSIDY	80.00
C00001840457		PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	380.51
C00001840457	2025/03/28	PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	2,554.56
C00001840457		PIEDMONT OPERATING PARTNERSHIP LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	90,094.17
E00000530326		PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		•					

Page	156	
------	-----	--

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531399	2025/04/02	PIERCE, DUSTIN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000531395	2025/04/02	PIERCE, JEFFREY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000529236	2025/04/02	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000530144	2025/04/02	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531167	2025/04/02	PIERCE, STEPHEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000530446	2025/04/02	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530734	2025/04/02	PIERRE, BERTHOLON PINECASTLE COMMERCE CENTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000531545 E00000528836 E00000528836	2025/04/03 2025/04/01 2025/04/01	OWNERS ASSN INC PINES APARTMENTS LLC PINES APARTMENTS LLC	HOA RET POND PINE CASTLE-432 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	H/O/A RETENTION PONDS SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	CONTRACTUAL SVC-MSTU RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	405.00 377.00 1,779.00
E00000529690	2025/04/02	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000530750	2025/04/02	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841744	2025/04/02	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E0000530374 C00001840809 C00001840809 C00001840809 C00001840809 C00001840809 C00001840809 C00001840809 C00001840831 C00001840831 C00001840831 C00001840831 C00001840831 C00001840831 C00001840831 C00001840831 C00001840831	2025/04/02 2025/04/01 2025/04/02	PINKARD, VELMA JEAN PINNACLE COVE LTD DBA/ PINNACLE POINTE LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SE	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES HOME FY 20/21 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC OPERATIONS SUPPORT WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY WAREHOUSE INVENTORY MAINTENANCE OF EQUIPMENT RETIREE HIS SUBSIDY	150.00 1,024.00 1,208.00 1,232.00 1,271.00 1,398.00 1,547.00 1,662.00 1,812.00 -12.00 873.00 974.00 1,296.00 1,499.00 1,548.00 1,657.00 2,362.00 110.00 1,877.24 2,198.39
E00000529952	2025/04/02	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530810	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000531059	2025/04/02	PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530630	2025/04/02	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001841782	2025/04/02	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	RENTAL OF EQUIPMENT	772.92
C00001841770	2025/04/02	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	1,279.68
E00000529365	2025/04/02	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529117	2025/04/02	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529886	2025/04/02	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529950	2025/04/02	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531194	2025/04/02	PITTMAN-WARD, CYNTHIA K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530513	2025/04/02	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

Page 157

							Page 157
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530542	2025/04/02	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000531330 C00001840839		PLANAS, GLADISELBA PLATTA, BRIAN DUAINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,285.00
E00000529823 C00001841516		PLAUGHER, CARL PLAVCAN,CORNELIA A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	50.00 74.87
E00000528951	2025/04/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	26.23
E00000528951		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	75.60
E00000528951 E00000528951	2025/04/02 2025/04/02	PLT LANDSCAPING SVCS LLC PLT LANDSCAPING SVCS LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	139.98
E00000528951		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	139.98 329.09
E00000528951	2025/04/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	948.60
E00000529619		PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001840816 C00001840816		PLUMMER, ROSE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	820.00
		PLUMMER, ROSE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,305.00
E00000528630		PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	510.00
E00000528630	2025/03/31	PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	16,695.00
E00000528630		PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	16,767.50
C00001841296		PMF FUND 1 ORLANDO SODO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,118.00
C00001841296	2025/04/01	PMF FUND 1 ORLANDO SODO LLC	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,149.00
C00001841296	2025/04/01	PMF FUND 1 ORLANDO SODO LLC	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,170.50
C00001841296	2025/04/01	PMF FUND 1 ORLANDO SODO LLC	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,208.50
C00001841296	2025/04/01	PMF FUND 1 ORLANDO SODO LLC	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,307.50
C00001841296	2025/04/01	PMF FUND 1 ORLANDO SODO LLC	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001841296	2025/04/01	PMF FUND 1 ORLANDO SODO LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,713.00
C00001841418		PMF ORLANDO WELDONA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,599.00
C00001841489		PMP ORLANDO MOSELLE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001841110		POLANCO-PEREZ, JACQUELINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	47.00
E00000529979		POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000528623 E00000528623		POLIS INSTITUTE POLIS INSTITUTE	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	330.00
E00000528623		POLIS INSTITUTE POLIS INSTITUTE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	825.00 990.00
E00000528623	2025/03/31	POLIS INSTITUTE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,485.00
E00000528623	2025/03/31	POLIS INSTITUTE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	13,860.00
E00000529332	2025/04/02	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530127	2025/04/02	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530641	2025/04/02	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000530375	2025/04/02	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000528946	2025/04/02	POLYDYNE INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST OTHER POST EMPLOYMENT BENEFITS-	POLYMER	53,208.00
E00000529480	2025/04/02	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	50.00
E00000530074	2025/04/02	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530241	2025/04/02	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531516	2025/04/02	POORMAN, BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000531467	2025/04/02	POORMAN, STEPHEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC .	RETIREE HIS SUBSIDY	150.00
E00000529303	2025/04/02	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001841588	2025/04/02	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530868	2025/04/02	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530094	2025/04/02	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000529761	2025/04/02	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000531166 C00001841504 C00001841504	2025/04/02 2025/04/01 2025/04/01	PORTER, GARY LYNN PORTER, PRISCILLA J PORTER, PRISCILLA J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	150.00 121.00 187.00
E00000531010	2025/04/02	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530965 C00001841474	2025/04/02 2025/04/01	PORTERFIELD, ALLEN JOSEPH PORTILLO ROMERO, JOSE ANTONIO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 1,635.00
E00000529781	2025/04/02	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	BCC WEST CONCOURSE	RETIREE HIS SUBSIDY	105.00
E00000528917	2025/04/02	POTENTIAL ELECTRIC LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	148,460.30
E00000528917	2025/04/02	POTENTIAL ELECTRIC LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	178,042.44
E00000531375	2025/04/02	POUNCEY, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530708 C00001840465	2025/04/02 2025/03/28	POUTRE, MARC REAL PPF REAL ESTATE I INC DBA	OPEB PENSION TRUST PARKS & RECREATION IMPACT FEES	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC SHINGLE CREEK TRAIL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	70.00 2,000.00
E00000530514 C00001840800 C00001841952	2025/04/02 2025/04/01 2025/04/03	PRADO, RODOLFO PRASHAD, SHANE PRE-PAID LEGAL SERVICES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS DEDUCTNS-DUES/MBRSHPS	140.00 1,346.00 433.98
E00000528525 E00000528525	2025/03/28 2025/03/28	PRECISION AUTOMATION INC PRECISION AUTOMATION INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT WATER RECLAMATION TREATMENT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,200.00 3,338.50
E00000528781	2025/04/01	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	490.53
E00000528781	2025/04/01	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	834.00
C00001841757	2025/04/02	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,471.36
C00001841757	2025/04/02	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,114.00
C00001841759	2025/04/02	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	75,684.00
C00001841759	2025/04/02	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	75,684.00
C00001841759	2025/04/02	PREFERRED MATERIALS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	272,318.24
C00001841759 E00000528936 E00000528936	2025/04/02 2025/04/02 2025/04/02	PREFERRED MATERIALS INC PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	LOCAL OPTION GAS TAX OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	PUBLIC WORKS FIRE - RESCUE FIRE - RESCUE	REHAB EXISTING RDWYS C/W SUPPLY SUPPLY	MAINTENANCE OF ROADWAY SYSTEMS JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	272,318.24 68.00 68.00
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	126.00
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	136.00
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	137.00
E00000528936 E00000528936	2025/04/02 2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	174.00 182.00
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	182.40
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	182.90
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	216.00
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	222.00
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	328.90
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	489.60
E00000528936	2025/04/02 2025/04/02	PREMIER JANITORIAL SUPPLY INC PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	SUPPLY SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	513.00 548.00
E00000528936 E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	618.00
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	668.00
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	897.00
E00000528936	2025/04/02	PREMIER JANITORIAL SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	JANITORIAL SVC and SUPPLY	1,161.00
E00000528531	2025/03/28	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND OPEB PENSION TRUST	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-BCC	MAINTENANCE OF COMPUTER EQUIPM	428,250.18
E00000529798 E00000528680	2025/03/31	PRESLEY, SUSAN PRESS, DAVID MICHAEL	GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	80.00 185.00
E00000530145	2025/04/02	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00

						rage 100
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARIMENT	ONII	FURFOSE	AWOON
E00000531183	2025/04/02	PRICE, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000531011		PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841733	2025/04/02	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530598	2025/04/02	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000531354	2025/04/02	PRICE, SARAH LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841105	2025/04/01	PRIESTER, BEATRICE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	224.00
E00000528748	2025/04/01	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	17,043.00
E00000528748	2025/04/01	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	50,381.59
E00000528748	2025/04/01	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB II	STRUCT and FAC OTH TH BLDGS	184,917.02
E00000528753	2025/04/01	PRIME CONSTRUCTION GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	190,000.00
E00000531554	2025/04/03	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	773.21
E00000531554	2025/04/03	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	5,412.50
				UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	71,135.73
E00000531554	2025/04/03	PRIME CONSTRUCTION GROUP INC	WATER UTILITIES SYSTEM ARP CORONAVIRUS LOCAL FISCAL		ARP-RR WEKIWA SEPTIC TO SEWER	UTILITY LINES	77,321,45
E00000531554	2025/04/03	PRIME CONSTRUCTION GROUP INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1)		103.99
C00001840317	2025/03/28	PRIME VACATION FLORIDA LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	
C00001841570	2025/04/02	PRINCE CONTRACTING LLC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	218,469.87
C00001841570	2025/04/02	PRINCE CONTRACTING LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	1,004,113.03
C00001841266	2025/04/01	PRINGLE, JELICIA DONELIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,601.00
E00000531447	2025/04/02	PRINSELL, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531454	2025/04/02	PRIOLA, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000531592	2025/04/03	PRITCHETT, MATTHEW CHARLES	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	LOCAL TRAVEL	7.91
C00001840581	2025/03/31	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	5,733.96
C00001840581	2025/03/31	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACT SVC EMPLOY AGENT	14,731.84
C00001840581	2025/03/31	PROCON CONSULTING LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	43,939.20
E00000530909	2025/04/02	PROCTOR, JAMES MICHAEL PROGRESS RESIDENTIAL BORROWER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001841368	2025/04/01	11 LLC PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001841368	2025/04/01	11 LLC PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,655.00
C00001841417	2025/04/01	25 LLC PROGRESS RESIDENTIAL BORROWER 5		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,539.00
C00001841385	2025/04/01	LLC PROGRESS RESIDENTIAL BORROWER 5	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	852.00
C00001841385 C00001841365	2025/04/01 2025/04/01	PROMISE HOMES BORROWER I LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,665.00 225.00
C00001840768	2025/04/01	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001840768	2025/04/01	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,189.00
C00001840768	2025/04/01	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,383.00
C00001840768	2025/04/01	CNTRL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,795.00
E00000529471	2025/04/02	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530599		PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530986		PROVIDO, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531156		PRUIM, NANCY L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	115.00 145.00
C00001841701		PRUITT, ERIC	OPEB PENSION TRUST				
C00001840980	2025/04/01	PRYCE, VICKI SAMANTHA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	196.00
C00001840445	2025/03/28	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	50.00
C00001840445	2025/03/28	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	155.40
C00001840445	2025/03/28	PUBLIX SUPERMARKETS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	756.65
C00001840445			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	1,248.73
C00001840445			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	LEASES-BUILDINGS/STRUCTURES	6,079.35

PURPOSE

FUND

DEPARTMENT

UNIT

					OTHER POST EMPLOYMENT BENEFITS-		
E00000529521	2025/04/02	PURYEA, NELSON J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001841301	2025/04/01	PUTTMAN, KIA PATRELL	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	262.00
C00001840458	2025/03/28	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,215.00
C00001840458	2025/03/28	PYRAMID PROPERTIES II LLP	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	4,557.60
C00001840448	2025/03/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	8,826.69
C00001840448	2025/03/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	12,864.00
C00001840448	2025/03/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	40,875.23
C00001840448	2025/03/28	PYRAMID PROPERTIES III	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	46,806.66
C00001840449	2025/03/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	7,749.25
C00001840449	2025/03/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	10,500.00
C00001840449	2025/03/28	PYRAMID PROPERTIES VI	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	31,637.42
C00001840571	2025/03/31	OLESS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	2,520.00
C00001840571	2025/03/31	QLESS INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	18,545.04
•					OTHER POST EMPLOYMENT BENEFITS-		
E00000529193	2025/04/02	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529140	2025/04/02	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000528947	2025/04/02	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000528947	2025/04/02	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000528947	2025/04/02	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000528947	2025/04/02	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	437.50
E00000528947	2025/04/02	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	820.00
E00000528947	2025/04/02	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
E00000528947	2025/04/02	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,312.50
E00000528947	2025/04/02	QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,187.50
E00000526947	2025/04/02	QUICK PAINTING GROUP CORP	WATER UTILITIES STSTEM	OTILITIES	OTHER POST EMPLOYMENT BENEFITS-	WANTENANCE OF BOILDINGS, IMPR	2,107.50
E00000530478	2025/04/02	OURCLEY WILLIAM!	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000530476	2025/04/02	QUIGLEY, WILLIAM L	OPEB PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SOBSIDT	130.00
E00000E04004	0005/04/00	OUR EQ LIEDIDEDTO	ODER REMOION TRUIST	COMPTROLLER	BCC	DETIDEE HIS SUBSIDY	110.00
E00000531204	2025/04/02	QUILES, HERIBERTO	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	110.00
	0005/04/00	CHILIPPAN DANIEL I	ORED REMOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BETIDEE HIS SUBSIDY	145.00
E00000529898	2025/04/02	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001841443	2025/04/01	QUINONES, CYNTHIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	126.00
					OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN AUDOIDY	
E00000530314	2025/04/02	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530309	2025/04/02	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531327	2025/04/02	QUINTANA, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840994	2025/04/01	R & R ESTATE PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,369.00
		RABIA FAMILY IRREVOCABLE LIVING					
C00001841060	2025/04/01	TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
		RABIA FAMILY IRREVOCABLE LIVING					
C00001841060	2025/04/01	TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,455.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530055	2025/04/02	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529873	2025/04/02	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531367	2025/04/02	RAGAGLIA, ROBIN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530376	2025/04/02	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530654	2025/04/02	RAHBERG, JOHN FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840896	2025/04/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,310.00
C00001840896	2025/04/01	RAHMAN, FAZAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,602.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000531096	2025/04/02	RAIKE, FRANK W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000530367	2025/04/02	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530199	2025/04/02	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530358	2025/04/02	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
_00000000					OTHER POST EMPLOYMENT BENEFITS-	· · · · · · · · · · · · · · · · · · ·	5100
E00000531305	2025/04/02	RAMIREZ, AMPARO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
200000001000	2020/04/02		C. ED. EHOIOH HOOF	John Molecul	OTHER POST EMPLOYMENT BENEFITS-		.00.00
E00000531150	2025/04/02	RAMIREZ, MAYRA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001840862	2025/04/02	RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,871.00
C00001840862	2025/04/01	RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,961.00
30000 1040002	2020/04/01		SECTION O TOUGHENON IZAZO	,	OTHER POST EMPLOYMENT BENEFITS-		1,001.00
E00000530966	2025/04/02	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
_000000330300	202010-102	TOTALL, WILDON	OF ED FEMORE INCOM	JOHN MOLLEN		11 11 11 11 10 00 DOID 1	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529528 C00001841192 C00001841192 C00001841115	2025/04/02 2025/04/01 2025/04/01 2025/04/01	RAMKRISHNADAS, RAMMOHANDAS RAMOS, DEBBIE RAMOS, DEBBIE RAMOS, JULINNA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	120.00 121.00 1,928.00 173.00
E00000531277	2025/04/02	RAMOS, LOURDES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529825	2025/04/02	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530290	2025/04/02	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530828 E00000528569	2025/04/02 2025/03/28	RAMPENTHAL, SCOTT W RAMSEY, JIMMIE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC RADIO SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	105.00 2,535.75
E00000529134 C00001840823	2025/04/02 2025/04/01	RAMSINGH, RUBY RANCHER, JOCELYN VENEE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	65.00 123.00
E00000530266	2025/04/02	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529816	2025/04/02	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530120	2025/04/02	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529915 C00001841444	2025/04/02 2025/04/01	RANDOLPH, JOAN P RANERIA LAWLER, KANDICE RANGER CONSTRUCTION INDUSTRIES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	130.00 155.00
C00001840532	2025/03/31	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-15,458.47
C00001840532	2025/03/31	INC RANGER CONSTRUCTION INDUSTRIES	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	114,441.12
C00001840532	2025/03/31	INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	194,728.32
E00000530242	2025/04/02	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841606	2025/04/02	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000529315	2025/04/02	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531174	2025/04/02	RATHBUN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529826	2025/04/02	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530079 C00001841017	2025/04/02 2025/04/01	RATTA, MARK A RAUF, MAHNAZ	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 894.00
E00000530036	2025/04/02	RAVENSCRAFT, TERRY L RAY WERTHEIM REALTY CORPORATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001841378	2025/04/01	INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,281.00
E00000530896 E00000528920	2025/04/02 2025/04/02	RAYFORD, BRENDA J RDC DEVELOPMENT CORPORATION REALSOURCE PROPERTY	OPEB PENSION TRUST LOCAL HOUSING ASST (SHIP)	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER 2023-24 SHIP FUNDING	RETIREE HIS SUBSIDY RESIDENTIAL REHAB CONSTRUCTION	110.00 91,000.00
C00001840925	2025/04/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001840925	2025/04/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,204.00
C00001840925	2025/04/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
C00001840925	2025/04/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
C00001840925	2025/04/01	MANAGEMENT LLC REALSOURCE PROPERTY	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,311.00
C00001840925	2025/04/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001840925	2025/04/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,459.00
C00001840925	2025/04/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,464.00
C00001840925	2025/04/01	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,464.00
C00001840925	2025/04/01	MANAGEMENT LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,600.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840925	2025/04/01	REALSOURCE PROPERTY MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001840925	2025/04/01	MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001840705 C00001840820	2025/04/01 2025/04/01	REALTIME SERVICES INC RE: REAMS ROAD II LP DBA/	GENERAL FUND SECTION 8 VOUCHERS FY24/25	CORRECTIONS PLAN, ENVIRON AND DEVEL SVCS	CORRECTIONS WAREHOUSE FISCAL SECTION 8 VOUCHER PROG	CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS	816.40 2,101.00
C00001840790	2025/04/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
C00001840790	2025/04/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001840790	2025/04/01	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,541.00
C00001840790	2025/04/01	REAMS ROAD LMTD PARTNERSHIP DBA/		PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG CHILDREN SERVICES CCC	RENTAL ASSISTANCE PAYMENTS	1,714.00
C00001841758 C00001841758	2025/04/02	REBUILD YOURSELF INC REBUILD YOURSELF INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	1,240.00 2,260.00
C00001840776	2025/04/02	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001840776	2025/04/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,302.00
C00001840776	2025/04/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001840776	2025/04/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001840776	2025/04/01	REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
		RECOVERY CONNECTIONS OF CENTRAL	REGIONAL PHARMACEUTICAL	•	REGIONAL PHARM SETTLEMENT -		
E00000531586	2025/04/03	FLORIDA	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	2,602.87
C00001841068 C00001841068	2025/04/01 2025/04/01	RED DOOR INVESTMENT GRP LLC RED DOOR INVESTMENT GRP LLC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	981.00 1,151.00
E00000530543	2025/04/02	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000531517	2025/04/02	REECE, GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529784	2025/04/02	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529860	2025/04/02	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530887	2025/04/02	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529613 C00001840468	2025/04/02 2025/03/31	REED, WILLIAM REED, WILLIE FRANK	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	150.00 1,588.21
E00000529485	2025/04/02	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531003 C00001841074	2025/04/02 2025/04/01	REGIS, EDDY Y REHABIT PROPERTY GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 1,694.00
E00000529455	2025/04/02	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531401	2025/04/02	REIBER, KEVIN JON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001841299	2025/04/01	REID, JENNIFER COLLEENE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	84.00
E00000529385	2025/04/02	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530243	2025/04/02	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529442	2025/04/02	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530515	2025/04/02	REINING, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841059	2025/04/01	REJOUIS, ROMNY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,833.00
C00001840592		RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001840592	2025/03/31	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001840592	2025/03/31	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001840594	2025/03/31	RELIAS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,500.00
C00001840594	2025/03/31	RELIAS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,408.01
C00001841819	-	RELIAS LLC	GENERAL FUND	HEALTH SERVICES	MEDICAL OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	746.77
E00000530581		RELVINI, ROCCO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840770	2025/04/01	REMBERT, LISA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	374.00
C00001840770	2025/04/01	REMBERT, LISA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,379.00
C00001840770	2025/04/01	REMBERT, LISA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,486.00
E00000531374		REMUDO, TERESA RENAISSANCE RESIDENTIAL GROUP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001841138	2025/04/01	LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,779.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529700	2025/04/02	RENE, PIERRE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000529700	2025/04/02	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25		SPECIAL NEEDS ASSISTANCE PROGRAM FY25		1,001.00
E00000528872	2025/04/01	RENT PROSPER LLC	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,188.00
E00000528872	2025/04/01	RENT PROSPER LLC	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,197.00
E00000528872 E00000528872	2025/04/01 2025/04/01	RENT PROSPER LLC RENT PROSPER LLC	FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,200.00 1,313.00
E00000528872	2025/04/01	RENT PROSPER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,483.00
E00000531456 E00000531576	2025/04/02 2025/04/03	RENTZ, DANIEL L REP SERVICES INC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC PARKS SUPPORT	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	135.00 3,300.00
E00000528580	2025/03/31	RES FLORIDA CONSULTING LLC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	MAINTENANCE OF BUILDINGS, IMPR	1,728.20
E00000528580	2025/03/31	RES FLORIDA CONSULTING LLC DBA	SOLID WASTE SYSTEM	UTILITIES ADMINISTRATIVE SERVICES	CLASS I REFUSE REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR LEASES-BUILDINGS/STRUCTURES	3,587.21 97,663.76
E00000528559 C00001841313	2025/03/28 2025/04/01	RESEARCH EQUITY LLC RESICAP FLORIDA OWNER II LLC	GENERAL FUND SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,349.00
C00001841305	2025/04/01	RESICAP FLORIDA OWNER III LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,804.00
E00000530497		RETHERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529782	2025/04/02	RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531315	2025/04/02	REVELLA, WAYNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530368	2025/04/02	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000531210 C00001841293	2025/04/02 2025/04/01	REYES, LEONARDO A REYES, VICTORIA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 171.00
E00000529805	2025/04/02	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529790	2025/04/02	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529714	2025/04/02	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529655	2025/04/02	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC MULTI-CULTURAL COMMUNITY CENTER	RETIREE HIS SUBSIDY	130.00
E00000528586	2025/03/31	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	COMMUNITY AND FAMILY SERVICES	PHASE IV	BUILDINGS	1,130.01
E00000528586	2025/03/31 2025/04/01	RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS PARKS FUND	COUNTY ADMINISTRATOR COMMUNITY AND FAMILY SERVICES	OC INNOVATION LAB BUILDING BENTONSHIRE PARK	BUILDINGS STRUCT and FAC OTH TH BLDGS	2,008.91 2,742.33
E00000528750 E00000528750	2025/04/01	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,941.25
E00000529635	2025/04/02	RHODES, BYRON J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841328 C00001841073	2025/04/01 2025/04/01	RHODES, KAREN M RIANCE REALTY LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 RENTAL ASSISTANCE PAYMENTS	178.00 1,111.00
E00000529740	2025/04/02	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529942	2025/04/02	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530516	2025/04/02	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530948	2025/04/02	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000530498	2025/04/02	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000531104	2025/04/02	RICHARDSON, BILLY F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529597	2025/04/02	RICHARDSON, BILLYJ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001841633	2025/04/02	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529751	2025/04/02	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529322	2025/04/02	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530785	2025/04/02	RICHESIN, JACQUELINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY '	150.00
E00000530977	2025/04/02	RICHMOND, ALESIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529157	2025/04/02	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00

COUNTS C	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COURTING COUNTY	E00000529665	2025/04/02	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
DOXIDATES DOXIDATE						BCC		
DODGSD0000000000000000000000000000000000								
CECCOMPAND TRUBE CLUB OWNER L'PEAN SECTION NOUDER PYAZE PLAK ENVIRON AND DEVEL EVAS SECTION NOUDER PYAZE PLAK ENVIRON AND DEVEL EVAS ENVIRON AND DEVEL			· · · · · · · · · · · · · · · · · · ·		· - · • - · · · · · · · · · · · · · · ·			
EDITIONAL PLANT 2005-001 TOURNEL PARK SECTION NO.00-LES PYCAS FUAL DEFINITION AND DEVEL SYGS SECTION NO.00-LES PYCAS SECTION NO.00-LES								
PRODUCTION PROCESSION PRO								
DOISSONS DOSCOURS RECON	C00001841427				,	OTHER POST EMPLOYMENT BENEFITS-		•
COMPRION	E00000529116	2025/04/02	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	145.00
	E00000530798	2025/04/02	RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
	E00000531191	2025/04/02	RIFE, SHERRY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
200000539017 2000000 20000000000000000000000000	E00000529636	2025/04/02	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
\$20,000,000,000,000,000,000,000,000,000,	E00000530910	2025/04/02	RIGGS, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E000059995 325-9042 REFACE LAUDAL OPEN PERSION TRUST COMPTROLER OTHER ROST EMPLOYMENT BENEFITS	E00000529532	2025/04/02	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E0000359896 2025-0426 RIEFY CORNITA A OPED PENSION TRUST COMPTROLER BCC RETREE HIS SUBSIDY 9.0.0	E00000530953	2025/04/02	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	130.00
COCCO194043 22550222 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MARTENANCE MARTENANCE FEAUTH MARTENANCE SOLD WASTE SYSTEM UTILITIES MARTENANCE MARTENANCE FEAUTH MARTENANCE SOLD WASTE SYSTEM UTILITIES MARTENANCE MARTENANCE FEAUTH MARTENANCE	E00000530690	2025/04/02	RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
20001549454 20250222 RING POWER CORPORATION SOLD WASTE SYSTEM UIILINES MANTENANCE MANTENANCE OF EQUIPMENT 53-51							MAINTENANCE OF EQUIPMENT	
CODD1646453 202502328 RINS POWER COPEDATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE GEQUIPMENT 59.34								
20250194043 20250023 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE COUNTENT 59.44								
CO0001640413 202505228 RING POWER CORPORATION FLEET MANGEMENT DET ADMINISTRATIVE SERVICES FLEET MANGEMENT DISS MATERIANCE MANTENANCE MANTENANCE FLOET MANTENANCE MANTENANCE MANTENANCE FLOET MANTENANCE								
CO001940404 20250028 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MANTENANCE MAINTENANCE								
CO00018404-36 202503228 RING POWER CORPORATION SOLUD WASTE SYSTEM UTILITIES MANTENANCE MAINTENANCE CEOLUPMENT 144.09								
CO0001640438 22590252 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE FEQUIPMENT 19.00								
CO001649498 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE COUPMENT 19.06 CO001649040 20250328 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MARITENANCE MAINTENANCE COUPMENT 175.44 CO001649040 20250328 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MARITENANCE MAINTENANCE COUPMENT 256.36 CO001649048 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE COUPMENT 301.30 CO001649048 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE COUPMENT 301.30 CO001649043 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE COUPMENT 301.30 CO001649043 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE COUPMENT 443.30 CO001649043 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE COUPMENT 443.30 CO001649043 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE COUPMENT 443.30 CO001649043 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE CO001649040 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE								
C00001640438 2025.0228 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 175.44								
CO001540404 20250328 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE COUPMENT 251.51								
C00019140438 22250328 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE COUPMENT 255.05								
C0001940494 2059028 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENT								
C00001540435 20250328 RING POWER CORPORATION SOLU WASTE SYSTEM UTILITIES MANTENANCE MANTENANCE OF EQUIPMENT 301.30								
C00001540435 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 443.90								
C0001640434 20250028 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 443.90								
C00001840434 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE C0001840438 20250328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE M								
C00001840438 202503282 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE GFOUIPMENT 451.95								
C0001840438 225/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE GOUIPMENT 451,95								
C0001840438 225.03.228 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE GOUIPMENT 555.00								
CO001840404 225/0328 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER CO001840434 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CO001840434 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CO001840434 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CO001840434 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE CO001840434 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO001840434 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO001840434 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO001840434 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO001840436 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO001840436 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO001840436 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO00184043 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO00184043 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO00184043 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO00184043 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO00184043 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO00184043 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO00184043 225/0328 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE CO00184043 225/03								
C00001840436 2025/0328 RING POWER CORPORATION SOLD WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE GEQUIPMENT 602.60								
C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 602.60 C00001840434 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 903.90 C0001840434 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 903.90 C0001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 903.90 C0001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,906.50 C0001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C0000184043 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C00001840430 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1								
C00001840436 20250328 RINS POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE GEQUIPMENT 728.80								
C00001840434 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE PEQUIPMENT 903.90	C00001840436	2025/03/28				MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
C00001840434 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 903.90								
C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.55 C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C00001840431 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 2,998.40 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 48.97 C00001840580 2025/03/31 RING POWER CORPORAT	C00001840434	2025/03/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.55 C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C00001840431 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,506.50 C00001840436 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 2,998.40 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 48.97 C00001840580 2025/03/31 RING POWER CORPORAT				SOLID WASTE SYSTEM		MAINTENANCE	MAINTENANCE OF EQUIPMENT	
C0001840436 2025/03/28 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MAINTENANCE FEQUIPMENT 1,506.50	C00001840436	2025/03/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C0001840413 2025/03/28 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMINT DISB MATERIALS FOR FLEET MAINTENANC 1,541.10 C0001840434 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 2,098.40 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 41.96 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 101.20 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 555.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 555.00 C0001841805 2025/03/31 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 1,132.20 C0001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 1,132.20 C0001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAIN	C00001840436	2025/03/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,506.50
C0001840434 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 2,098.40 C0001840580 2025/03/21 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 2,098.40 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 48.97 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 101.20 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C0001841805 2025/03/31 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 111.96 C0001841805 2025/04/03 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 113.220 C0001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.355 C00001841929 2025/04/03 RING POWER COR	C00001840436	2025/03/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,506.50
C0001840434 2025/03/28 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 2,098.40 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 49.96 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 48.97 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 101.20 C0001840580 2025/03/21 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001841805 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C00001841805 2025/03/42 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE 11.135 C00001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE OF EQUIPMENT 1.3	C00001840413	2025/03/28	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,541.10
C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 41.96 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 101.20 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C0001841805 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C0001841805 2025/03/31 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE 11.3.20 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANC	C00001840434	2025/03/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,935.15
C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 101.20 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 101.20 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C0001841805 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C0001841805 2025/03/31 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE 111.96 C00001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C0	C00001840436	2025/03/28	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,098.40
C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 101.20 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C0001841805 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C00001841805 2025/03/32 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 111.96 C00001841802 2025/04/02 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841809 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE OF	C00001840580	2025/03/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	41.96
C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 75.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C00001841805 2025/03/32 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 111.96 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER	C00001840580	2025/03/31	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	48.97
C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 80.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 101.20 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C00001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANC						FACILITY MAINTENANCE		
C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 101.20 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C00001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE 11.132.00 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841805 2025/04/03 RI			RING POWER CORPORATION		CONVENTION CENTER	FACILITY MAINTENANCE		
C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 375.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE OF EQUIPMENT 525.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C00001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE 111.96 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 1.3.5 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE			RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.00
C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C00001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C0001841805 2025/03/31 RING POWER CORPORATION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C00001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 111.96 C00001841802 2025/04/02 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841802 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00			RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	101.20
C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 525.00 C0001840580 2025/03/31 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C0001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE 11,132.20 C0001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER FACILITY MAINTENANCE MAINTEN						FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	
C00001841805 2025/04/02 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 550.88 C00001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANCE 11.132.00 C00001841809 2025/04/03 RING POWER CORPORATION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35								
C0001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 111.96 C0001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 1,132.20 C0001841805 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1,35 C0001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00								
C00001841805 2025/04/02 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB MATERIALS FOR FLEET MAINTENANC 1,132.20 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00								
C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 1.35 C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00								
C00001841929 2025/04/03 RING POWER CORPORATION CONVENTION CENTER CONVENTION CENTER FACILITY MAINTENANCE MAINTENANCE OF EQUIPMENT 88.00								

						Page 165
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841929 C00001840907 C00001841462	2025/04/03 2025/04/01 2025/04/01	RING POWER CORPORATION RIOS OQUENDO, AMAGDY S RIOS, LEEZAIDA	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	330.00 1,595.00 9.00
E00000530346	2025/04/02	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000530005	2025/04/02	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531060	2025/04/02	RITTEN, ELLEN LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529147	2025/04/02	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001841500	2025/04/01	RIVER PARK APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	468.00
C00001841500	2025/04/01	RIVER PARK APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,311.00
C00001841500	2025/04/01	RIVER PARK APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,311.00 291.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	634.00
E00000528843 E00000528843	2025/04/01 2025/04/01	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,201.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,218.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,266.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,316.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,421.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,499.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,519.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,577.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,580.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,616.00 1,624.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,743.00
E00000528843 E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,840.00
	2025/04/01 2025/04/01	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,995.00
E00000528843 E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,006.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,008.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,021.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,060.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,060.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,096.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,105.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,342.00
E00000528843	2025/04/01	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,342.00
C00001841341	2025/04/01	RIVERA ARROYO, JOMARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	96.00
C00001841341	2025/04/01	RIVERA ARROYO, JOMARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	96.00
E00000528720	2025/04/01	RIVERA RODRIGUEZ, MICHELLE MARIE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	154.03
E00000531105		RIVERA ROSADO, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529473 C00001840979	2025/04/02 2025/04/01	RIVERA, ANTONIO RIVERA, CESAR FREDERICO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 925.00
E00000530877	2025/04/02	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000530967	2025/04/02	RIVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000531144	2025/04/02	RIVERA, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529819	2025/04/02	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000529084 C00001840469		RIVERA; JOSE R RIVERA, LEXI	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE	65.00 241.66
E00000530735	2025/04/02	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001841706	2025/04/02	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530096	2025/04/02	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001841731		RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529123	2025/04/02	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531079	2025/04/02	RIVERS, MARY LOIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529701 C00001841329 E00000528752	2025/04/02 2025/04/01 2025/04/01	RIVERS, MELVIN RIVIERE, RHEA LEONORA RMS CONSTRUCTORS GROUP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 CONSTITUTIONAL GAS TAX	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RETAINAGE PAYABLE-CURRENT	95.00 240.00 -14,754.75
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	220.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	680.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,540.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,325.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,230.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,500.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,408.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	6,460.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,928.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,092.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,700.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,298.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,592.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,240.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,480.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	17,000.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	22,100.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	28,386.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	36,380.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42,000.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57,000.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	70,600.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	79,980.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	91,500.00
E00000528752	2025/04/01	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	196,443.50
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	150.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	150.00

						Page 167
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	. FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	798.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,250.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,440.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	16,815.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	17,240.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	36,205.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	38,850.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	50,340.00
E00000528990	2025/04/02	RMS CONSTRUCTORS GROUP LLC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	68,960.00
E00000529366 C00001840964	2025/04/02 2025/04/01	ROBE, DORIS ROBERSON, AMBER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	70.00 64.00
E00000530267	2025/04/02	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001841645	2025/04/02	ROBERSON, WILLIAM M ROBERT J FINDORA/CARRIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
000000024054	2025/03/28	FINDORALIU	OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-		-23.81
E00000531136	2025/04/02	ROBERTS, ALEX	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530582	2025/04/02	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529774 C00001841479 C00001841479	2025/04/02 2025/04/01 2025/04/01	ROBERTS, CATHERINE ROBERTS, DOMINIQUE C ROBERTS, DOMINIQUE C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SEC 8 INCREMENTAL HCV. SEC 8 INCREMENTAL HCV OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	150.00 143.00 143.00
E00000531178	2025/04/02	ROBERTS, JULIET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530209	2025/04/02	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530716	2025/04/02	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529983	2025/04/02	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531070	2025/04/02	ROBERTS-WATSON, LISA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001840856	2025/04/01	ROBIN, DION	HOME INVEST PRTNRSHIP AGRMT FY22 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,519.00
C00001841234	2025/04/01	ROBINSON, CHARLES B	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000530740 C00001840880	2025/04/02 2025/04/01	ROBINSON, CYNTHIA L ROBINSON, FALENCIA SHUNTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 257.00
E00000530224	2025/04/02	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000531248	2025/04/02	ROBINSON, GERRILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529323	2025/04/02	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531392	2025/04/02	ROBINSON, RAYON	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530052 C00001841402 C00001840946 C00001841229	2025/04/02 2025/04/01 2025/04/01 2025/04/01	ROBINSON, STEPHEN ROBINSON, TANYA L ROBLES, JEANNETTE ROBRENO, VERONICA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	140.00 1,545.00 64.00 117.00
E00000530600	2025/04/02	ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531222	2025/04/02	ROCCA, GUYR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530930	2025/04/02	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

						Page 168
CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
2025/04/02	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
2025/04/02	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
2025/04/01	RODGERS, KEVIN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	7.67 99.16
				OTHER POST EMPLOYMENT BENEFITS-		150.00
				OTHER POST EMPLOYMENT BENEFITS-		75.00
	·			OTHER POST EMPLOYMENT BENEFITS-		
	•			OTHER POST EMPLOYMENT BENEFITS-		105.00
2025/04/02 2025/03/28	RODON, RENE MARIE RODRIGUES PASSOS,ALESSANDRO	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	145.00 94.28
2025/04/02	RODRIGUEZ ACOSTA IRMA I	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
	•			OTHER POST EMPLOYMENT BENEFITS-		130.00
	·			OTHER POST EMPLOYMENT BENEFITS-		
	·			OTHER POST EMPLOYMENT BENEFITS-		55.00
2025/04/02	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
2025/04/02	RODRIGUEZ, CARLOS M RODRIGUEZ, GUSTAVO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 907.00
	·			OTHER POST EMPLOYMENT BENEFITS-		150.00
	•			OTHER POST EMPLOYMENT BENEFITS-		
2025/04/02 2025/04/01	RODRIGUEZ, JENNIFER LYNN RODRIGUEZ, JOHANNA E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	125.00 154.00
2025/04/02	RODRIGUEZ, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
2025/04/01	RODRIGUEZ, JOSE ORLANDO PA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,112.00
2025/04/02	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 88.00
	•		·	OTHER POST EMPLOYMENT BENEFITS-		135.00
				OTHER POST EMPLOYMENT BENEFITS-		
				OTHER POST EMPLOYMENT BENEFITS-		120.00
2025/04/02	RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
2025/04/02	RODRIGUEZ, RUBEN G RODRIGUEZ, SARAH L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 156.00
				OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SURSIDY	150.00
	,			OTHER POST EMPLOYMENT BENEFITS-		95.00
2025/04/02	ROEBUCK, LATIERA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	281.00
2025/04/02	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
2025/04/02	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
2025/04/02	ROGERS. JEANA LORRAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
2025/04/02			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
	ROLFE & LOBELLO PA - ATTORNEY'S AT					100.00
				OTHER POST EMPLOYMENT BENEFITS-		
				OTHER POST EMPLOYMENT BENEFITS-		95.00
2025/04/02 2025/04/01	ROLLE, MARGARITE ROMANACCE, GEORGE L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,020.00
		OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		OPER PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
	2025/04/02 2025/04/02	2025/04/02 ROCK, ANTHONY W 2025/04/01 RODGERS, GARY M 2025/04/01 RODGERS, KEVIN 2025/04/02 RODLUN, NANCY KAY 2025/04/02 RODNEY, BARBARA BROOKS 2025/04/02 RODON, GEORGE A JR 2025/04/02 RODON, GEORGE A JR 2025/04/02 RODON, RENE MARIE 2025/04/02 RODRIGUEZ ACOSTA, IRMA I 2025/04/02 RODRIGUEZ RIVERA, MARIA S 2025/04/02 RODRIGUEZ, AGUSTIN E 2025/04/02 RODRIGUEZ, AGUSTIN E 2025/04/02 RODRIGUEZ, CARLOS M RODRIGUEZ, GUSTAVO 2025/04/01 RODRIGUEZ, IVON 2025/04/02 RODRIGUEZ, JOSE M RODRIGUEZ, GUSTAVO 2025/04/01 RODRIGUEZ, JOSEPH R RODRIGUEZ, JOSEPH R RODRIGUEZ, GSCAR A 2025/04/02 RODRIGUEZ, ROSCAR A 2025/04/02 RODRIGUEZ, WICHAEL 2025/04/02 RODRIGUEZ, WICHAEL 2025/04/02 RODRIGUEZ, ROXANA I 2025/04/02 RODRIGUEZ, ROXANA I 2025/04/02 RODRIGUEZ, ROXANA I 2025/04/02 RODRIGUEZ, SARAH L 2025/04/02 ROGERS, DOUGLAS E 2025/04/02 ROGERS, DOUGLAS E 2025/04/02 ROGERS, JEANA LORRAINE 2025/04/02 ROGERS, JOSE G ROCLFE & LOBELLO PA - ATTORNEYS AT LAW 2025/04/02 ROLLE, ARLINGTON G JR 2025/04/02 ROLLE, ARLINGTON G JR 2025/04/02 ROLLE, MARGARITE	2025/04/02 ROCK, ANTHONY W OPEB PENSION TRUST 2025/04/01 RODGERS, CARY M OPEB PENSION TRUST 2025/04/01 RODGERS, KEVIN OC FIRE PROT & EMS/MSTU OC FIRE PROT & OC FIRE PROT & OC FIRE PROT OC FIRE PROT	2025/04/02 ROCK, ANTHONY W OPEB PENSION TRUST COMPTROLLER 2025/04/01 RODGERS, KEVIN DOCERS, KEVIN OC FIRE PROT & EMBANSTU DOCHER, FIRE - RESCUE FIR	202504022 ROCK ANTHONY	2025-04.00 ROCK ANTHONY

COMPTROLLER

COMPTROLLER

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

OTHER POST EMPLOYMENT BENEFITS-BCC

90.00

90.00

E00000531148 2025/04/02 ROMEO, PAT A

E00000530812 2025/04/02 ROOFE, VIOLET

OPEB PENSION TRUST

OPEB PENSION TRUST

							rage 103
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531307	2025/04/02	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530297	2025/04/02	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530851	2025/04/02	RORBACH, GARYP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530268 C00001841221	2025/04/02 2025/04/01	ROSA, WANDA I ROSADO VAZQUEZ , JENNIFER Z	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 158.00
E00000531080	2025/04/02	ROSADO, MARCOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000529939 C00001841102	2025/04/02 2025/04/01	ROSALES, JESUS ROSARIO NEVAREZ, RUTH I	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	80.00 99.00
E00000529273 C00001841191 C00001841191 C00001841191 C00001841191	2025/04/02 2025/04/01 2025/04/01 2025/04/01 2025/04/01	ROSARIO, ABRAHAM ROSARIO, JESSICA ROSARIO, JESSICA ROSARIO, JESSICA ROSARIO, JESSICA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	55.00 281.00 281.00 281.00 281.00
E00000531179 C00001840984	2025/04/02 2025/04/01	ROSARIO, JOSE ORLANDO ROSARIO, JUAN CARLOS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,750.00
E00000529620 C00001841437	2025/04/02 2025/04/01	ROSARIO, VIRGINIA ROSEBRIAR WAY LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 1,264.00
E00000531036	2025/04/02	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530642	2025/04/02	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529732	2025/04/02	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531511	2025/04/02	ROSS, TAMMY KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529223	2025/04/02	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530829	2025/04/02	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531345	2025/04/02	ROTONDI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529572 C00001841279	2025/04/02 2025/04/01	ROUNDTREE, FRANKLIN D ROUSE ROAD PARTNERS LTD DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 832.00
C00001841279 C00001841279 C00001841279	2025/04/01 2025/04/01 2025/04/01	ROUSE ROAD PARTNERS LTD DBA ROUSE ROAD PARTNERS LTD DBA ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	934.00 1,009.00 1,055.00
C00001841279	2025/04/01	ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,077.00
C00001841279	2025/04/01	ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,077.00
C00001841279	2025/04/01	ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,077.00
C00001841279	2025/04/01	ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21.	RENTAL ASSISTANCE PAYMENTS	1,077.00
C00001841279 C00001841279	2025/04/01 2025/04/01	ROUSE ROAD PARTNERS LTD DBA ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,114.00 1,370.00
E00000530310	2025/04/02	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529630	2025/04/02	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529637	2025/04/02	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000531071	2025/04/02	ROWE, JOSEPHINE SUZETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	00.08
E00000531370	2025/04/02	ROWE, KENNETH B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841604	2025/04/02	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530499 C00001840780		ROZIER, RUBY O RUBIN, LEONOR L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,128.00

PRODUCTION COUNTY	DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
SCONDINGER SCO	E00000529727	2025/04/02	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
BOOL	E00000530799	2025/04/02	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
SCOCCOSCORD	E00000529522	2025/04/02	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
DOUBLOOK-1997 2025-0402 RUNGAL, WILLIMAL OPER PRISON TRUST COMPTICULER COM						BCC LAW ENFORC EDUC - CORRECTIONS		
COMPANDED COMP	E00000529877	2025/04/02	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
DOCUMENT	E00000529371	2025/04/02	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
DODDO0025000 2025-042 RUNYAN, FRED K	C00001841597	2025/04/02	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
	E00000529067	2025/04/02	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
	E00000529044	2025/04/02	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
20250025898 202500402 RUSSELL JOHN	E00000530095	2025/04/02	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60,00
E00000525845 20250AUG RUSSELL, UNINSTON OPEB PENSION TRUST COMPTROLLER COM						BCC PETROLEUM CLEANUP PROGRAM		
E0000522494 20250402 RUSSO, MARK F	E00000529656	2025/04/02	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
	E00000529284	2025/04/02	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
Deconosition Construction NC Construction	E00000529934	2025/04/02	RUSSO, MARK F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000531203 202504/02 SABARR, BOBBY	E0000528499 E0000528499 E00000528499 E00000528499 E00000528499 E00000528499 E00000528499 E00000528499 E00000528499	2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28	S A CÁSEY CONSTRUCTION INC S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES FIRE - RESCUE	HVAC AND IAQ RELATED REPL/REST FACILITIES MANAGEMENT FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	71.70 947.55 1,516.08 2,085.22 3,066.25 4,504.55 4,685.78 4,850.77 7,580.40 1,832.72
E00000529969 2025/04/02 SABAT, JOHN	E00000531203	2025/04/02	SABARRE, BOBBY V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00005281042 202500402 2	E00000529969	2025/04/02	SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E0000528598 2025/03/31 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION WATER RECLAMATION TREATMENT WATER WATER DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 150.00 WATER DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 150.00 E00000528966 2025/04/01 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 150.00 E00000528966 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 70.44 E00000528966 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 70.44 E00000528966 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 70.56 E00000528966 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 70.56 E00000528966 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 70.56 E00000528966 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 70.56 E00000528960 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTH	E00000528511 E00000528503 E00000528529 E00000528529 E00000528658 E00000528596 E00000528596	2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/31 2025/03/31 2025/03/31	SAFETY PRODUCTS INC SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SOLID WASTE SYSTEM SOLID WASTE SYSTEM TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES PUBLIC WORKS UTILITIES UTILITIES	LABORATORY WATER DISTRIBUTION MC LEOD RD MC LEOD RD ADMINITRAF ENGINEERING FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	MISCELLANEOUS OPERATING SUPPLI CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	225.00 100.75 103.35 142.35 79.56 91.70 100.75
E0000528612 2025/03/31 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES E00000528612 2025/03/31 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES E00000528612 2025/03/31 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES E00000528769 2025/04/01 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES E00000528769 2025/04/01 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 70.44 E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRA	E00000528596	2025/03/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	
E0000528612 2025/03/31 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WEST CLOTHING AND WEARING APPAREL 150.00 WATER RECLAMATION TREATMENT CLOTHING AND WEARING APPAREL 150.00 WEST CLOTHING AND WEARING APPAREL 150.00 WEST CLOTHING AND WEARING APPAREL 150.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 150.00 WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 150.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 150.00 WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 150.00 WATER UTILITIES SYSTEM UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 150.00 WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 150.00 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 70.44 WATER UTILITIES WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST PUBLIC WORKS ADMINYTRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 WATER DISTRIBUTION TRUST P						WATER RECLAMATION TREATMENT WEST		
E0000528769 2025/04/01 SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER UTILITIES WATER UTILITIES WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 125.00 AMERICAN SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 125.00 AMERICAN SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 125.00 AMERICAN SAFETY SHOE DISTRIBUTORS LLP WATER UTILITIES SYSTEM UTILITIES WATER DISTRIBUTION CLOTHING AND WEARING APPAREL 125.00 AMERICAN SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 70.44 E0000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E0000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E0000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E00000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E0000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E0000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E0000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E0000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E0000528986 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP TRANSPORTATION TRUST PUBLIC WORKS ADMIN/TRAF ENGINEERING CLOTHING AND WEARING APPAREL 79.56 E0000528986 2025/04/02 SAFETY SHOE D	E00000528612	2025/03/31	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	150.00
E00000528960 2025/04/02 SAFETY SHOE DISTRIBUTORS LLP SOLID WASTE SYSTEM UTILITIES PORTER CLOTHING AND WEARING APPAREL 90.35	E00000528769 E00000528769 E00000528986 E00000528986 E00000528986	2025/04/01 2025/04/01 2025/04/02 2025/04/02 2025/04/02	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	WEST WATER DISTRIBUTION WATER DISTRIBUTION ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING ADMIN/TRAF ENGINEERING	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	122.50 150.00 70.44 70.44 79.56
	E00000528960	2025/04/02	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	90.35

Page 1/1

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528960	2025/04/02	SAFETY SHOE DISTRIBUTORS LLP	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	124.80
E00000529238	2025/04/02	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529865 C00001840985	2025/04/02 2025/04/01	SAILER, ANN M SAKOLSKY PROPERTIES LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	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 1,398.00
E00000529501 C00001840854	2025/04/02 2025/04/01	SALADINO, MELODIE J SALMON-CHIN, MARK	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	50.00 2,000.00
E00000531037	2025/04/02	SALOGUB, NANCY A	OPEB PENSION TRUST ARP CORONAVIRUS LOCAL FISCAL	COMPTROLLER	BCC ARP1-SCS HOMELESSNESS-HOUSING	RETIREE HIS SUBSIDY	95.00
E00000531553 E00000528530	2025/04/03 2025/03/28	SALT OUTREACH INC SAM TELL AND SON INC	RECOVERY FY21 CONVENTION CENTER REGIONAL PHARMACEUTICAL	CORONAVIRUS RELIEF FUND CONVENTION CENTER	SPPT:UNHOUSE PERS (2.16) CONVENTION CENTER FOOD SERVICE REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS HOUSEHOLD AND KITCHEN SUPPLIES	24,387.36 30,530.00
E00000528653	2025/03/31	SAMARITAN RESOURCE CENTER INC	SETTLEMENT	HEALTH SERVICES	SERVICES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	7,585.70
E00000529324	2025/04/02	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529263	2025/04/02	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530159	2025/04/02	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531280	2025/04/02	SAMPSON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529296	2025/04/02	SAMS, DOUGLAS M	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	115.00
C00001841354	2025/04/01	SAMUEL, VANESSA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	10.00
E00000531482	2025/04/02	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000531284 C00001841486	2025/04/02 2025/04/01	SAMUELS, PAMELA SAN JOSE GP LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	55.00 1,378.00
C00001841147	2025/04/01	SAN JUAN, SOLO SANCHEZ DE MAUNEZ, MARIA DEL	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	903.00
E00000529772 C00001841005	2025/04/02 2025/04/01	CARMEN SANCHEZ, JAZMINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 135.00
E00000531489	2025/04/02	SANCHEZ, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841729	2025/04/02	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001840464	2025/03/28	SAND LAKE WEST BUSINESS PARK INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	CONSTRUCTION/GROWTH (OFM)	LEASES-BUILDINGS/STRUCTURES	3,210.90
C00001840464	2025/03/28	SAND LAKE WEST BUSINESS PARK INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	3,475.00
E00000529791	2025/04/02	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529899	2025/04/02	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001841710 C00001841756	2025/04/02 2025/04/02	SANDOVAL, HERMAN SANPIK INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC PUMPING REHAB III OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS	105.00 150,907.50
E00000531524	2025/04/02	SANTACRUZ, GABRIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530298 C00001841426		SANTANA, EDWIN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	115.00 283.00
C00001841013			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	113.00
C00001841013		SANTANA, LETICIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,435.00
		SANTANA, PAULA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530655	2025/04/02	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530332		SANTANA, SHARON S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531198 C00001841334		SANTIAGO, ANNA I SANTIAGO, ANORA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 1,944.00
E00000531378	2025/04/02	SANTIAGO, CARLOS R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530479	2025/04/02	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

						ruge mz
DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529091 C00001841078	2025/04/02 2025/04/01	SANTIAGO, FAUSTO SANTIAGO, GISELLE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	50.00 41.00
E00000531267	2025/04/02	SANTIAGO, JOSE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000529541	2025/04/02	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000531121	2025/04/02	SANTIAGO, MYRNA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000529504	2025/04/02	SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000529674	2025/04/02	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000530697	2025/04/02	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529398	2025/04/02	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530377	2025/04/02	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530931	2025/04/02	SARNER, KIMBERLY A SAS FOUNTAINS AT PERSHING PARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,007.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,033.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,175.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,177.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,196.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,243.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,245.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,288.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,297.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,334.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,340.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
E00000528839	2025/04/01	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000528839	2025/04/01	LTD	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,601.00
E00000529960	2025/04/02	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529354	2025/04/02	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOO! IN IENT ID	OUTOK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCUMENT ID	CHECK DATE	: PAICE	, rond	DEI ARTIMENT	OTHER POST EMPLOYMENT BENEFITS-	. 6.4 662	
E00000530397	2025/04/02	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529601	2025/04/02	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000529015	2025/04/02	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000529763	2025/04/02	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529678	2025/04/02	SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530911	2025/04/02	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531111	2025/04/02	SCALES, PHILIP L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529749	2025/04/02	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529621	2025/04/02	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530406	2025/04/02	SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001841711	2025/04/02	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529851	2025/04/02	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530174	2025/04/02	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529386	2025/04/02	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841708	2025/04/02	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531522	2025/04/02	SCHNAUDIGEL, ALEXANDER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531501	2025/04/02	SCHNEIDER, OLIVE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529135	2025/04/02	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000529389	2025/04/02	SCHNELL, RONNIE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529529	2025/04/02	SCHNUR, WRAY SCHOOL BOARD OF ORANGE COUNTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001840632	2025/04/01	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOOD AND DIETARY .	5,085.14
C00001840632	2025/04/01	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOOD AND DIETARY	71,575.93
C00001841755	2025/04/02	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	PAYMENTS TO OTHER GOVERNMENTAL	9,900.00
C00001841755	2025/04/02		INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OTHER GOVERNMENTAL	9,900.00
E00000530786	2025/04/02	SCHOOLKATE, LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000531122	2025/04/02	SCHROETTINGER, CHRIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529220	2025/04/02	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529357 C00001841000		SCHUTTE, GREGORY W SCHWARTZ, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 1,314.00
E00000531264	2025/04/02	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531455	2025/04/02	SCHWARZMAN, DONALD BRUCE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000531246	2025/04/02	SCHWEIKART, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000531197	2025/04/02	SCOLES, RICHARD LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
C00001841709	2025/04/02	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000530279	2025/04/02	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529900	2025/04/02	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000531360	2025/04/02	SCOTT, KATHY RENAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530178	2025/04/02	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530837 C00001841407	2025/04/02 2025/04/01	SCOTT, SANDRA ANN SCOTT, SHARON D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	100.00 11.00
C00001840453	2025/03/28	SEA WORLD PARKS & ENTERTAINMENT LLC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES	5,500.00
E00000529828	2025/04/02	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000531061	2025/04/02	SEAMAN, KYLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528999	2025/04/02	SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,575.65
E00000528992	2025/04/02	SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,647.48
E00000528999		SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,500.21
E00000528992 E00000528517 E00000528799 E00000528799 E00000528799 E00000528799 E00000528799	2025/04/02 2025/03/28 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	SEASONAL EFFECTS LLC SEAY TREE SERVICE INC	RETENTION PONDS-GRP 232 CONSERVATION TRUST FUND PARKS FUND	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	RETENTION POND MAINTENANCE ENVIRONMENTAL LAND ACQUISITION PARKS SUPPORT	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	15,931.52 2,150.00 70.00 80.00 80.00 90.00 90.00
E00000528799 E00000528799	2025/04/01 2025/04/01	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00 164.00
E00000528799 E00000528799 E00000528799 E00000528799 C00001840870	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	SEAY TREE SERVICE INC SEAY TREE SERVICE INC SEAY TREE SERVICE INC SEAY TREE SERVICE INC SEERAM, BIBI Z	PARKS FUND PARKS FUND PARKS FUND PARKS FUND SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT PARKS SUPPORT SECTION 8 VOUCHER PROG	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	210.00 210.00 1,430.00 1,680.00 691.00
E00000530408	2025/04/02	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529380	2025/04/02	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529925	2025/04/02	SEIGLER, JEFFREYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530555	2025/04/02	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529094 E00000528909 E00000528909 E00000528909	2025/04/02 2025/04/02 2025/04/02 2025/04/02	SELDEN, RUTH G SELECTRON TECHNOLOGIES INC SELECTRON TECHNOLOGIES INC SELECTRON TECHNOLOGIES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES	BCC CUSTOMER SERVICE CUSTOMER SERVICE CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	50.00 17,040.00 28,596.00 448,785.00
E00000530698	2025/04/02	SELIGMAN-SMITH , THERESA L SEMINOLE COUNTY HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000528820	2025/04/01	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528820	2025/04/01	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528820	2025/04/01	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000528820	2025/04/01	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
E00000528820	2025/04/01	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528820	2025/04/01	AUTHORITY INC SEMINOLE COUNTY WATER & SEWER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG FACILITIES	RENTAL ASSISTANCE PAYMENTS	1,887.00
C00001840552 E00000528541 E00000528541 E00000528541 E00000528541 E00000528541 E00000528541	2025/03/31 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28 2025/03/28	UTILITY SEMINOLE OFFICE SOLUTIONS INC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE CHILDRENS MENTAL HEALTH COMMUNITY ACTION OFFICE	UTILITIES MAINTENANCE OF EQUIPMENT	130.68 3.09 4.67 5.34 7.26 9.80 11.28 33.15
E00000528541 E00000528541 E00000528541 E00000528541	2025/03/28 2025/03/28 2025/03/28 2025/03/28	SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE CHILDRENS MENTAL HEALTH COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	61.95 161.37 166.17 166.17

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528541	2025/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	202.84
E00000528541	2025/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	202.84
E00000528541	2025/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	218.27
E00000528541	2025/03/28	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	RENTAL OF EQUIPMENT	252.14
E00000528592	2025/03/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.23
E00000528573	2025/03/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	20.18
E00000528592	2025/03/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	75.78
E00000528573	2025/03/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	130.09
E00000528592	2025/03/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	202.84
E00000528573	2025/03/31	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	254.29
E00000528762	2025/04/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	MAINTENANCE OF EQUIPMENT	12.01
E00000528803	2025/04/01	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	15.26
E00000528803	2025/04/01	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	20.79
E00000528803	2025/04/01	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	28.67
E00000528803	2025/04/01	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000528803	2025/04/01	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000528803	2025/04/01	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000528762	2025/04/01	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT	244.78
E00000531541	2025/04/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	2.62
E00000531541	2025/04/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	182.10
E00000531541	2025/04/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	218.33
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530421	2025/04/02	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840454	2025/03/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,549.77
C00001840454	2025/03/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	1,844.30
C00001840454	2025/03/28	SENTINEL CAPITAL NORTH ORANGE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	INTEREST-CAPITAL LEASES	9,266.86
C00001840454		SENTINEL CAPITAL NORTH ORANGE LLC		ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	PRIN-CAPITAL LEASES	19,670,59
E00000530838		SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		,
		SERRANO NIEVES, ALEJANDRA			BCC	RETIREE HIS SUBSIDY	120.00
C00001841040	2025/04/01	MARGARITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	82.00
E00000531048	2025/04/02	SEVER, FRANKLIN SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00 [°]
E00000529999	2025/04/02	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840938	2025/04/01	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	725.00
C00001840938	2025/04/01	SEVILLE PLACE HOLDINGS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP -	RENTAL ASSISTANCE PAYMENTS	881.00
C00001840938	2025/04/01	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001840938		SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000529218	2025/04/02	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530327		SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841280	2025/04/01	SFR XII NM ORLANDO OWNER 1 LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,750.00
C00001841741	2025/04/02	SHADDRICK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001840835	2025/04/01	SHAHED, ARSHAD A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	589.00
		,			OTHER POST EMPLOYMENT BENEFITS-		000.00
E00000530225	2025/04/02	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000528631	2025/03/31	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	168.70
E00000528631	2025/03/31	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	243.00
E00000528631	2025/03/31	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000528631	2025/03/31	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,097.80
E00000528789	2025/04/01	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,484.00
E00000528959		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	243.00
E00000528959	2025/04/02	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,700.00
E00000528959		SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	16,250.00
E00000529733	2025/04/02	SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000530912	2025/04/02	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000529974	2025/04/02	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531480	2025/04/02	SHELLHAMMER, JEFFREY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000530699		SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
							. 0.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530656 C00001841517	2025/04/02 2025/04/02	SHELP, FRANK L JR SHEN,XUYAN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	90.00 374.42
E00000529970 E00000528689 E00000528689	2025/04/02 2025/03/31 2025/03/31	SHENK, BRYAN SHEPARD, DAVID B SHEPARD, DAVID B	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	135.00 15.00 53.60
E00000531273 C00001840859	2025/04/02 2025/04/01	SHEPPARD, FITZGERALD SHERINGHAM 2601 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,807.00
E00000529901	2025/04/02	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529533	2025/04/02	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529132	2025/04/02	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529861	2025/04/02	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529586	2025/04/02	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001840830	2025/04/01	SHOEN, LOUISE	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	999.00
E00000530018	2025/04/02	SHORETTE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841268	2025/04/01	SHOU, JACK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,920.00
C00001841093 C00001841093	2025/04/01 2025/04/01	SHOU, MY KHANH SHOU, MY KHANH	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	1,115.00 3,447.00
E00000530359	2025/04/02	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530200	2025/04/02	SHUMAN, HOSEA L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	135.00
C00001841021	2025/04/01	SHYAM PROPERTIES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,035.00
C00001841021	2025/04/01	SHYAM PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,050.00
C00001841021	2025/04/01	SHYAM PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,250.00
C00001841021	2025/04/01	SHYAM PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,250.00
C00001841021 C00001841021	2025/04/01 2025/04/01	SHYAM PROPERTIES LLC SHYAM PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	2,250.00 2,250.00
E00000529951	2025/04/02	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531097	2025/04/02	SIDLEY, GEORGE THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840543	2025/03/31	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	290.40
C00001840543	2025/03/31	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	320.00
C00001840543	2025/03/31	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	360.80
C00001840543	2025/03/31	SIEMENS INDUSTRY INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	4,132.00
E00000531138	2025/04/02	SIEWERT, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529109		SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530601		SILAS, CARL AUGUSTIN III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000528568		SILVA, ARIANE MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	66.53
C00001840982	2025/04/01	SILVA, ESTERVINA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,969.00
E00000528880		SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	15.00
E00000528880	2025/04/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	15.00 862.00
E00000528880	2025/04/01 2025/04/01	SILVER HILLS OWNER LLC DBA SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,063.00
E00000528880 E00000528880		SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000528880		SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,703.00
E00000528880		SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
E00000528880	2025/04/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,356.00
E00000528880	2025/04/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,378.00
E00000528880 E00000528880	2025/04/01 2025/04/01	SILVER HILLS OWNER LLC DBA SILVER HILLS OWNER LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,392.00 1,473.00
E00000528880	2025/04/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,473.00
E00000528880	2025/04/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,596.00
E00000528880	2025/04/01	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,872.00
E00000529997	2025/04/02	SILVESTRIS, JOSEPH L SIMEON RESOURCE & DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000528911	2025/04/02	CENTER FOR MEN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	3,520.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHËR POST EMPLOYMENT BENEFITS-		
E00000529829	2025/04/02	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531081	2025/04/02	SIMMONS, JANIS NOBLES	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIRÉE HIS SUBSIDY	150.00
C00001841617 C00001841083	2025/04/02 2025/04/01	SIMMONS, PHILLIP M SIMMONS, SHENITA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 272.00
E00000531294	2025/04/02	SIMON, EVETTA MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530107	2025/04/02	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000531464	2025/04/02	SIMONETTI, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530677 C00001841481	2025/04/02 2025/04/01	SIMONS, ALFRED E SIMPKINS, PHYLLIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	105.00 232.00
C00001841667	2025/04/02	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC . OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529878	2025/04/02	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530299	2025/04/02	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529638	2025/04/02	SIMS, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001841381	2025/04/01	SIMS, OLYDIA K	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	169.00
E00000529503 C00001841352	2025/04/02 2025/04/01	SIMS, RITA C SIMS, TAMIA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	70.00 87.00
E00000530769 C00001841406	2025/04/02 2025/04/01	SINGH, ANGAD SINGH, BEBI SAHARA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,478.00
E00000529512 C00001840833	2025/04/02 2025/04/01	SINGH, CHINTA PERSAUD SINGH, LAKRAJIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 969.00
C00001840931	2025/04/01	SINGH, PANTCHWATTIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	644.00
E00000531448	2025/04/02	SINGLETARY, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529762	2025/04/02	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530500	2025/04/02	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000530422	2025/04/02	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530800	2025/04/02	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530589	2025/04/02	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000528887	2025/04/01	SITNIK, JULIE L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	COMMUNICATIONS QUALITY ASSURANCE	OUT OF COUNTY TRAVEL	121.41
E00000529736		,,,,,,,,,,	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001840319	2025/03/28	SKATY INVESTMENTS FL LLC	WATER UTILITIES SYSTEM	COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	123.90
E00000529734		SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531213		SKINNER, BARRY H	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531014		SKINNER, SHERRILL LEE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531310 E00000528963	2025/04/02 2025/04/02	SKINRUD, MALCOLM L SKYBRIDGE RESOURCES LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC DEVELOPMENT SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	150.00 6,380.00
E00000530441	2025/04/02	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529702 C00001841145		SLAMIN, NUANTIP SLAUGHTER JASMINE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 34.00
E00000530839	2025/04/02	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529166	2025/04/02	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000531479	2025/04/02	SLAYTON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00

PURPOSE

FUND

DEPARTMENT

UNIT

					OTHER POST EMPLOYMENT BENEFITS-		
E00000529691	2025/04/02	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	70.00 33.04
E00000528688 E00000528688	2025/03/31 2025/03/31	SLOAN, LUCAS BENJAMIN SLOAN, LUCAS BENJAMIN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	166.83
C00001840598	2025/03/31	SLOMBA SOLUTIONS, LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	8,550.00
C00001840598	2025/03/31	SLOMBA SOLUTIONS, LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	11,160.00
E00000529195	2025/04/02	SLOVER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000531544	2025/04/02	SMART CITY SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	390.52
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530201	2025/04/02	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531488	2025/04/02	SMITH, ALEXANDER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
200000301400	2020/04/02	OMITI, ALEXANDER	of 2B : Elicion moo.		OTHER POST EMPLOYMENT BENEFITS-		
E00000531351	2025/04/02	SMITH, ALVIN ARTHUR SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001841580	2025/04/02	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001841580	2025/04/02	SMITH, ANNIE L	OPED PENSION TROST	COMF INOLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE TIIO OODOID T	125.00
E00000529456	2025/04/02	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	80.00
			ODED DEVICION TRUCT	OOMPTROUER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE HIS SUBSIDY	90.00
E00000531214	2025/04/02	SMITH, BENNIE HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530447	2025/04/02	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531062	2025/04/02	SMITH, CARL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000529128	2025/04/02	SMITH, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00000323128	2025/04/01	SMITH, DYLLAN J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,291.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000529692	2025/04/02	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530056	2025/04/02	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
200000000000	2020/04/02	Omiti, i para com	or EBT Entition made.		OTHER POST EMPLOYMENT BENEFITS-		
E00000529587	2025/04/02	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000530273	2025/04/02	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
200000330273	2023/04/02	OWITH, JAMES C	OF EBT ENGION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	TETRICE INC CODO.D.	00.00
E00000529437	2025/04/02	SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
F00000F20000	2025/04/02	CMITH JOHN HENDY ID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000530300	2025/04/02	SMITH, JOHN HENRY JR	OPER PENSION INOST	COMF INCLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOIDT	35.00
E00000531384	2025/04/02	SMITH, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	95.00
		0.074 (10.150)	ODER REMOION TRUCT	OOMOTOON ED	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530949	2025/04/02	SMITH, LYNESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	150.00
E00000529179	2025/04/02	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529955	2025/04/02	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530574	2025/04/02	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000529989	2025/04/02	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531217	2025/04/02	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
200000331217	2020/04/02	SMITH, NOBERT E	OF EBT ENGINE THOU	OOM MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	112111221110 0030131	
E00000530888	2025/04/02	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000529343	2025/04/02	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000529545	2023/04/02	SMITH, RODOLPH L	OPER PENSION INOST	COMF INOLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE TIIO OODOID T	100.00
E00000529832	2025/04/02	SMITH, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001841367	2025/04/01	SMITH, SHANIQUA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	278.00
E00000530993	2025/04/02	SMITH, SHERRY I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001841340	2025/04/01	SMITH, TAQUESHA B	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	304.00
			ODER DEMOISH TO:	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES 1110 CUDOIS'	450.00
E00000529804	2025/04/02	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530840	2025/04/02	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
-		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000530184	2025/04/02	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530889	2025/04/02	SMITHEE. TONI M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
							-

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529325	2025/04/02	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530711	2025/04/02	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530229	2025/04/02	SMOTHERS, BEVERLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000530860	2025/04/02	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530311	2025/04/02	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530894	2025/04/02	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000530449	2025/04/02	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000530423	2025/04/02	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000528723	2025/04/01	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	LOCAL TRAVEL	6.00
E00000528723	2025/04/01	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	TOLL CHARGES	7.88
E00000528723	2025/04/01	SNOW, SIERRA LYNN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	58.96
E00000529693	2025/04/02	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000530680	2025/04/02	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530813	2025/04/02	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529907	2025/04/02	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000531139 C00001840597 E00000531566	2025/04/02 2025/03/31 2025/04/03	SOCARRAS, CARLOS E SOCIAL CURRENT INC SOFTWARE RESOURCES INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC YOUTH & FAMILY SVCS ADMIN INFORMATION SERVICES	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES CONTRACTUAL SERVICES NOT OTHER	150.00 11,250.00 12,750.00
E00000529562	2025/04/02	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000529920	2025/04/02	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001841575	2025/04/02	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER .	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000531158	2025/04/02	SOLOMON, ALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000528666	2025/03/31	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,379.92
E00000528666	2025/03/31	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,062.36
E00000528666	2025/03/31	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,212.76
E00000528666	2025/03/31	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,959.60
E00000528666	2025/03/31	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,760.80
E00000528666	2025/03/31	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,174.88
E00000528666	2025/03/31	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,992.68
E00000528666	2025/03/31	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	27,359.64
C00001840940 C00001840940 C00001840940 C00001840940 C00001840940 C00001840940 C00001840940	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	SONERA, JOSE SONTERRA BLISS LLC DBA SORROCHE BELISARIO DA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	115.00 1,170.00 1,359.00 1,359.00 1,365.00 1,534.00 1,568.00 1,584.00 1,937.00
C00001840320	2025/03/28	SILVA,DANIELA	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	114.66
E00000529271	2025/04/02	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00

E00000529924

C00001841076

E00000530770

C00001840549

C00001841945

C00001841945

C00001841945

C00001841945

E00000529097

C00001841332 C00001841332

C00001841332

C00001841332

C00001841332

C00001841332

C00001840450

C00001840450

C00001840450

C00001840450

C00001840611

C00001840466

E00000529085

E00000530631

E00000530061

C00001840874

C00001840874

E00000531334

E00000530712

E00000531338

E00000529764

E00000531398

C00001841287 C00001841287

E00000528584

E00000531580

C00001841200

E00000529728

E00000530663

C00001841491

E00000530231

C00001841824

C00001841945 2025/04/03

C00001841945 2025/04/03

E00000530226 2025/04/02 SOSA, CHARLES

SOSA, NIVEA C

SOTO, ELVIA RAQUEL

SOTO-ALEMANY, LUIS

CONTRACTING INC

CONTRACTING INC

CONTRACTING INC

CONTRACTING INC

CONTRACTING INC

CONTRACTING INC

SOURCE TECHNOLOGIES LLC

SOUTHEAST ENVIRONMENTAL

SOUTHEAST ENVIRONMENTAL

SOUTHEAST ENVIRONMENTAL

SOUTHEAST ENVIRONMENTAL

SOUTHEAST ENVIRONMENTAL

SOUTHEAST ENVIRONMENTAL

SOUTHERLAND, MICHAEL W

SOUTHERN OAKS RESIDENCES LLC

SOUTHGATE PROPERTIES LLLP

ASSOCIATION INC

SPAHN, GARY J

SPANO, THERESA J

SPANO, THERESA J

SPEAR, PATRICIA JANE

PREVENTION SVCS INC

SPEED, DORISHAS

SPINKS, CHARLES

SPIVEY GROUP INC

SPIRO, MARGUERITE A

SPECIAL ACCOUNT-U LP DBA

SPECIAL ACCOUNT-U LP DBA

SPECIALIZED TREATMENT EDUC &

SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC

REAMS ROAD

PUBLIC WORKS

2025/04/02 SOWELL, NICHOLAS

2025/04/02 SOYER, STEPHEN J

2025/04/02 SPARE, CARL M JR

2025/04/02 SPARKMAN, LUCILLE

2025/04/02 SPARKS, JANETTE F

2025/04/02 SPENCER, DAVID R

2025/04/02 SPESS, MICHAEL W

2025/04/02 SPAVEN, DAVID

SOUTHPARK PROPERTY OWNERS

2025/04/02

2025/04/01

2025/04/02

2025/03/31

2025/04/03

2025/04/03

2025/04/03

2025/04/03

2025/04/02

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/03/28

2025/03/28

2025/03/28

2025/03/28

2025/03/31

2025/03/28

2025/04/02

2025/04/01

2025/04/01

2025/04/02

2025/04/01

2025/04/01

2025/03/31

2025/04/03

2025/04/01

2025/04/01

2025/04/02

2025/04/02

C00001841824 2025/04/02 SPIVEY GROUP INC

E00000529202 2025/04/02 SOURES, LYSETTE

PAYEE

PURPOSE AMOUNT DEPARTMENT UNIT **FUND** OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 120.00 OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 130.00 OPEB PENSION TRUST COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,823.00 SECTION 8 VOUCHERS FY24/25 OTHER POST EMPLOYMENT BENEFITS-150.00 OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY FIELD SERVICES TRANSMISSIONS ODOR CONTROL 1,985.00 WATER UTILITIES SYSTEM UTILITIES OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER RETIREE HIS SUBSIDY 70.00 OPEB PENSION TRUST LANDFILL CELL INTERIM CARE CONTRACTUAL SERVICES NOT OTHER 112.50 SOLID WASTE SYSTEM UTILITIES CELL 7B/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 112.50 SOLID WASTE SYSTEM UTILITIES SOLID WASTE SYSTEM UTILITIES LANDFILL CELL INTERIM CARE CONTRACTUAL SERVICES NOT OTHER 2,200.00 SOLID WASTE SYSTEM UTILITIES CELL 7B/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 2,200.00 SOLID WASTE SYSTEM UTILITIES LANDFILL CELL INTERIM CARE CONTRACTUAL SERVICES NOT OTHER 3,450.00 SOLID WASTE SYSTEM UTILITIES CELL 7B/8 CLOSURE & LT CARE LONG-TERM CARE CLOSURE COSTS 3,450.00 OTHER POST EMPLOYMENT BENEFITS OPER PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 105.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 704.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 901.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 980.00 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 980.00 SECTION 8 VOUCHERS FY24/25 SECTON 8 MAINSTREAM VOLICHERS RENTAL ASSISTANCE PAYMENTS 1,337.00 PLAN, ENVIRON AND DEVEL SVCS SPECIAL NEEDS ASSISTANCE PROGRAM SPECIAL NEEDS ASSISTANCE PROGRAM PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1.532.00 **FY25** FY24/25 **GENERAL FUND** ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES 1,091.00 LEASES-BUILDINGS/STRUCTURES 1 146 00 ADMINISTRATIVE SERVICES REAL ESTATE MGNT GENERAL FUND REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES 1,752.00 GENERAL FUND ADMINISTRATIVE SERVICES LEASES-BUILDINGS/STRUCTURES 9,721.99 GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT LEASES-BUILDINGS/STRUCTURES 228.00 GENERAL FUND ADMINISTRATIVE SERVICES REAL ESTATE MGNT PARKS & RECREATION IMPACT FEES COMMUNITY AND FAMILY SERVICES SHINGLE CREEK TRAIL LEASES-BUILDINGS/STRUCTURES 2,000.00 OTHER POST EMPLOYMENT BENEFITS 85.00 **OPEB PENSION TRUST** COMPTROLLER RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 135.00 OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFITS-150.00 **OPEB PENSION TRUST** COMPTROLLER RETIREE HIS SUBSIDY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 907.00 PLAN, ENVIRON AND DEVEL SVCS SECTON 8 MAINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,365.00 SECTION 8 VOUCHERS FY24/25 OTHER POST EMPLOYMENT BENEFITS-**OPEB PENSION TRUST** COMPTROLLER RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 85.00 OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 100.00 **OPEB PENSION TRUST** COMPTROLLER OTHER POST EMPLOYMENT BENEFITS-55.00 OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-RETIREE HIS SUBSIDY 150.00 OPEB PENSION TRUST COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,561.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,574.00 REGIONAL PHARMACEUTICAL **REGIONAL PHARM SETTLEMENT -**AID TO PRIVATE ORGANIZATION-ME 53,905.60 SETTLEMENT **HEALTH SERVICES** SERVICES HIV SERVICE PROVIDERS & MOA'S AID TO PRIVATE ORGANIZATIONS 2,500.00 ENDHIV-PLAN FIR AMER AIDS A&B HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES WELFARE VENDOR PAYMENTS 146.00 SECTION 8 VOUCHERS FY24/25 OTHER POST EMPLOYMENT BENEFITS RETIREE HIS SUBSIDY 150.00 OPEB PENSION TRUST COMPTROLLER OTHER POST EMPLOYMENT BENEFITS-COMPTROLLER RETIREE HIS SUBSIDY OPEB PENSION TRUST BCC 60.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG WELFARE VENDOR PAYMENTS 103.00 OTHER POST EMPLOYMENT BENEFITS-OPEB PENSION TRUST COMPTROLLER OFFICER RETIREE HIS SUBSIDY 150.00 TRANSP IMPACT FEE AREA 4 PUBLIC WORKS TEXAS AVE (OAK RIDGE-HOLDEN) LAND and PERM EASEMENTS 1,000.00

INVEST-REAMS (SUMMERLAKE-

LAND and PERM EASEMENTS

7,500.00

TABORFIELD)

							Page 181
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530956	2025/04/02	SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
				COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000529831	2025/04/02	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,798.00
C00001841331	2025/04/01	SPM 247 FLORIDA LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,878.00
C00001841331	2025/04/01	SPM 247 FLORIDA LLC DBA	SECTION 8 VOUCHERS FY24/25 TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	COMMUNICATIONS	21.26
C00001840686	2025/04/01	SPOK INC	TRANSPORTATION TROST	FODEIO WORKO	OTHER POST EMPLOYMENT BENEFITS-		
E00000530874	2025/04/02	SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	95.00
L00000000000014	2020/04/02	57 74 15 17 4 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			OTHER POST EMPLOYMENT BENEFITS-	•	
E00000529235	2025/04/02	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001841048	2025/04/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,005.00
C00001841048	2025/04/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
		00T DOLDUN ALALON DESERVE I LO	HOME IN COLUMN ACRES IN SE	DI ANI ENIVIDONI AND DEVEL SVICS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,776.00
C00001841048	2025/04/01	SPT DOLPHIN AVALON RESERVE LLC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,812.00
C00001841048	2025/04/01 2025/04/01	SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,827.00
C00001841048	2025/04/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,877.00
C00001841048	2025/04/01	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,273.00
C00001841111 C00001841111	2025/04/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,714.00
C00001841111	2025/04/01	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,279.00
C00001841044	2025/04/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	987.00
C00001041044	2025/04/01	SFT DOLFHIN CAMELLIA FOINT LLC	SECTIONS VOCCHEROT 12-1/25	, Dat, Elitarott Ata Better of oo			
C00001841044	2025/04/01	SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001841044	2025/04/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
C00001841044	2025/04/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,401.00
C00001841044	2025/04/01	SPT DOLPHIN CAMELLIA POINT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,462.00
C00001841045	2025/04/01	SPT DOLPHIN CYPRUS POINT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	610.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	883.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	930.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,166.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,337.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,356.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,448.00
				DI ANI ENERDON AND DELETI CLOS		DENTAL ACCIOTANCE DAVAIENTS	1 542 00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,542.00 1,552.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,775.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,985.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,148.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	ARP EMERGENCY HOUSING VOUCHER	FEAR, ENVIRON AND DEVEL 3 VOS	ARP EMERGENCY HOUSING VOUCHER	TENTE TOOLO TATOL TANKENTO	2,140.00
E00000528867	2025/04/01	SPT DOLPHIN HIDDEN CREEK LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,400.00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	418.00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	595.00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	758.00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,029.00
			HOLE NA COT DETAILS AND A COLC DAY	DI ANI ENDIDONI AND DEVEL CVCC	HOME EXCOUNT	DENITAL ACCIOTANCE DAVAGNITO	1 033 00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC			HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,033.00 1,042.00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 6 VOUCHER PROG	NENTAL ASSISTANCE PATRIENTS	1,042.00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,071.00
							4 400 00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,133.00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,143.00
E00000528870	2025/04/01	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,203.00
E00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
E00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,180.00
E00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,186.00
E00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,236.00
E00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00

Page 181

	OCUMENT ID	CHECK DATE	. PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F	00000528868	2025/04/01	SPT DOLPHIN METRO PLACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
	00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
	00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,383.00
	00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,501.00
	00000528868	2025/04/01	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,771.00
E	00000528869	2025/04/01	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	653.00
E	00000528869	2025/04/01	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
(00001841042	2025/04/01	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,076.00
(00001841043	2025/04/01	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	701.00
(00001841043	2025/04/01	SPT DOLPHIN POINTE VISTA II LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,064.00
(00001841043	2025/04/01	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,361.00
(00001841063	2025/04/01	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
	00001841063	2025/04/01	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,455.00
	00001841063	2025/04/01	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
	00001841063	2025/04/01	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
Ċ	00001841063	2025/04/01	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,712.00
(00001841063	2025/04/01	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,716.00
(00001841063	2025/04/01	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,789.00
C	00001841047	2025/04/01	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,321.00
C	00001841047	2025/04/01	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,528.00
(00001841047	2025/04/01	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,587.00
(00001841038	2025/04/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,009.00
(00001841038	2025/04/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,144.00
(00001841038	2025/04/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,289.00
(00001841038	2025/04/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
	00001841038	2025/04/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
	00001841038	2025/04/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,701.00
	00001841038	2025/04/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,800.00
(00001841038	2025/04/01	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,292.00
	00001841099	2025/04/01	SPT WAH WELLESLEY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,282.00
	00001841019	2025/04/01	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,660.00
	00001841020	2025/04/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,011.00
	00001841020	2025/04/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,284.00
	00001841020	2025/04/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,296.00
	00001841020	2025/04/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,384.00
	00001841020	2025/04/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
	00001841020	2025/04/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,713.00
	00001841020	2025/04/01	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,917.00
	00001841208	2025/04/01	SPT WAH WESTBROOK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	98.00
	00001841208	2025/04/01	SPT WAH WESTBROOK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
Е	00000528865	2025/04/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	838.00
_	00000528865	2025/04/01	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	914.00
	00000528865	2025/04/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
	00000528865	2025/04/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,248.00
	00000528865	2025/04/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,288.00
	00000528865	2025/04/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,411.00
_	00000528865	2025/04/01	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,667.00
	00000528859	2025/04/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	311.00
	00000528859	2025/04/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
	00000528859	2025/04/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
	00000528859 00000528859	2025/04/01 2025/04/01	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	788.00 814.00
	00000528859		SPT WAH WOODHILL LLC	HOME INVEST PRTNRSHIP AGRMT FY22	•	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	834.00
	00000528859		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	835.00
	00000528859	2025/04/01	SPT WALL WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
	00000528859		SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	980.00 1,073.00
	00000528859	2025/04/01						
	00000528859		SPT WAH WOODHILL LLC	HOME INVEST PRINRSHIP AGRMT FY22	•	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,164.00
	00000528859	2025/04/01	SPT WAH WOODHILL LLC		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,164.00
	00000528859	2025/04/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,179.00
	00000528859	2025/04/01	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
	00000528859	2025/04/01 2025/04/01	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,276.00
	00000528859		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,400.00 1,446.00
		2023/04/01	OF EVALUATION OF THE PERSON OF	SECTION O VOUGITERS F124/25	1 Day, ENVIRON AND DEVEL 3403	SECTION VOUCHER PROG	NEW TAL AGOID TANCE PATMENTS	1,440.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528859 E00000528859	2025/04/01 2025/04/01	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	1,535.00 1,624.00
C00001841700	2025/04/02	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841112 C00001841112	2025/04/01 2025/04/01	SR RENEGADE PARTNERS LLC SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	836.00 836.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	885.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,166.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,195.00 1,219.00
C00001841112 C00001841112	2025/04/01 2025/04/01	SR RENEGADE PARTNERS LLC SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,219.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,219.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,234.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,318.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
C00001841112	2025/04/01	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,456.00 2,026.00
C00001841112 C00001841199	2025/04/01 2025/04/01	SR RENEGADE PARTNERS LLC SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
E00000528874	2025/04/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
E00000528874	2025/04/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,298.00
E00000528874	2025/04/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
E00000528874	2025/04/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000528874	2025/04/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528874	2025/04/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528874	2025/04/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 2,260.00
E00000528874 C00001841113	2025/04/01 2025/04/01	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	501.00
C00001841113	2025/04/01	SREIT RIVER REACH LLC SREIT RIVER REACH LLC	SECTION 8 VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001841113	2025/04/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
C00001841113	2025/04/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
C00001841113	2025/04/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001841113	2025/04/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,368.00
C00001841113	2025/04/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,410.00
C00001841113	2025/04/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,423.00 1,574.00
C00001841113	2025/04/01 2025/04/01	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,588.00
C00001841113 C00001841113	2025/04/01	SREIT RIVER REACH LLC SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,325.00
C00001841371	2025/04/01	SRMZ 4 ASSET COMPANY 2 LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,545.00
C00001841084	2025/04/01	SRP SUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,821.00
C00001841084	2025/04/01	SRP SUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,163.00
		ST FRANCIS HOUSE OF HOSPITALITY					
E00000528745	2025/04/01	INC ST FRANCIS HOUSE OF HOSPITALITY	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	256.31
E00000528745	2025/04/01	INC	HOPWA CITY OF ORLANDO FY25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HOPWA SERVICES ARP EMERGENCY HOUSING VOUCHER HAP	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	3,661.65 1,856.00
C00001840999	2025/04/01	ST LAWRENCE AME CHURCH INC	(EHV SEC 8) OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000530713 C00001841237		ST LOUIS, FRENEL ST PHAR, ELIZABETH M	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	696.00
C00001841188	2025/04/01	ST REGIS OF ORLANDO LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	953.00
E00000528593	2025/03/31	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	39,943.00
E00000531364		STAAB, PAUL ANDREW	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
		STAFFELD, WILLIAM C STAGE DOOR II LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY CONTRACT PAVING	150.00 2.20
C00001840370		STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	5.50
C00001840370 C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	11.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
C00001840370	2025/03/28	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	23.10
C00001840370	2025/03/28	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	27.50
C00001840370			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	30.80
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001840370			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	33.00 38.50
C00001840370 C00001840370	2025/03/28 2025/03/28	STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities utilities	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING	46.20
C00001840370			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	57.75
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	66.00
C00001840370		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	72.60

.

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840370	2025/03/28	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	77.00
C00001840370	2025/03/28	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	82.50
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	88.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	93.50
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	96.25
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	110.00
C00001840370	2025/03/28	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	115.50
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	122.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	165.00
C00001840370	2025/03/28	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001840370	2025/03/28	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	181.50
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	189.20
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	220.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	233.75
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	275.00 304.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING CONTRACT PAVING	380.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	473.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	544.00
C00001840370 C00001840370	2025/03/28 2025/03/28		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	560.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	770.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	784.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	836.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	840.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,276.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,524.60
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,750.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	2,112.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,340.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,360.00
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,811.50
C00001840370	2025/03/28		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	3,943.50
C00001840370	2025/03/28	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,800.00
C00001840370	2025/03/28	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	7,680.00
C00001840599	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	320.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001840599	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001840599	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS .	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001840599	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001840599	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,375.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,520.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	4,180.00
C00001840531	2025/03/31	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	5,130.00
C00001840605	2025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,250.00

							rage 105
DOCUMENT ID CHE	ECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840605 20	025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,000.00
C00001840605 20	025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,875.00
C00001840605 20	025/03/31	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
					VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE		
C00001840531 20	025/03/31	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	20,750.00
					VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE		
C00001840531 20	025/03/31	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	21,720.00
					VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE		
C00001840531 20	025/03/31	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	40,320.00
			f		ROADWAY/INTXNS/PEDESTRIAN & BIKE		
C00001840531 20	025/03/31	STAGE DOOR II LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY ,	MAINTENANCE OF ROADWAY SYSTEMS	208,600.00
C00001840707 20	025/04/01	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001840707 20	025/04/01	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
C00001840707 20	025/04/01	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	92.40
C00001840707 20	025/04/01	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	231.00
C00001840707 20	025/04/01	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	484.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	560.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	3,168.00
		STAGE DOOR'II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	39.60
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	46.20
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	52.80
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	92.40
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	99.00
			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	110.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	115.50
		STAGE DOOR II LLC		UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	132.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM		WATER DISTRIBUTION	CONTRACT PAVING	176.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES		CONTRACT PAVING	220.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		231.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	275.00
C00001841765 20	025/04/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	300.00
C00001841829 20	025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	440.00
C00001841820 20	025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	560.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	660.00
				UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	672.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM		WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT FAVING	700.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	840.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES			880.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	896.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION		
C00001841765 20	025/04/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,200.00
C00001841820 20	025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,425.00
		STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001841765 20	025/04/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,496.00
C00001841765 20	025/04/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,836.00
C00001841820 20	025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001841820 20	025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,200.00
		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,244.00
C00001841820 20	025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,448.00
C00001841829 20	025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841829	2025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001841829	2025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,520.00
C00001841820	2025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
C00001841820	2025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001841820	2025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
C00001841820	2025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
C00001841820	2025/04/02	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	29,750.00
E00000531391	2025/04/02	STALBAUM, TODD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530409 C00001840734 E00000528895 E00000528910	2025/04/02 2025/04/01 2025/04/01 2025/04/02	STALEY-ARCHER, CHERYL W STAN WEAVER & COMPANY INC STANALAND, LINDSEY SHEREE STAND UP SURVIVOR INC	OPEB PENSION TRUST CONVENTION CENTER COMM SVC BLK GRT FY 20/24 GENERAL FUND	COMPTROLLER CONVENTION CENTER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FACILITY MAINTENANCE CSBG SERVICES CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR LOCAL TRAVEL AID TO PRIVATE ORGANIZATION-ME	150.00 16,752.00 59.23 5,250.00
E00000529006	2025/04/02	STANFORD, GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529006	2025/04/02	STANFORD, GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529006	2025/04/02	STANFORD, GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529006	2025/04/02	STANFORD, GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531533 C00001840321	2025/04/02 2025/03/28	STANFORD, GAIL STANFORD, ALFRED L	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	80.00 45.00
E00000530890	2025/04/02	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531426	2025/04/02	STANLEY, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530544	2025/04/02	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841630	2025/04/02	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530950 C00001841210	2025/04/02 2025/04/01	STANLEY, WILLIAM A JR STAR 2021-SFR2 BORROWER LP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,710.00
E00000528860	2025/04/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,212.00
E00000528860	2025/04/01	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000528860	2025/04/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,379.00
E00000528860	2025/04/01	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,380.00
E00000528860	2025/04/01	STARWOOD PROPERTY TRUST INC DBA STARWOOD REIT OPERATING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,776.00
C00001841405	2025/04/01	PARTNERSHIP LP STATE OF MISSOUR! DIV OF CHILD SUPP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	527.00
C00001841954	2025/04/03	ENFORCE STATE OF NEW JERSEY FAMILY	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	243.69
C00001841957	2025/04/03	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	358.00
C00001841957	2025/04/03	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	BUILDING SAFETY			GARNISHMENTS-PAYROLL	362.00
C00001841957	2025/04/03	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001841956	2025/04/03		OC FIRE PROT & EMS/MSTU		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	202.15
E00000530742	2025/04/02	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000530841	2025/04/02	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529941	2025/04/02	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531387	2025/04/02	STEINER, RICHARD GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531024		STEPHENS, LARRY ALLEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528822	2025/04/01	STEPHENSON & MOORE INC DRAV	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	36.00 499.00
E00000528822 E00000528822	2025/04/01 2025/04/01	STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
E00000528822		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	539.00
E00000528822		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	547.00
E00000528822	2025/04/01	STEPHENSON & MOORE INC DBA/	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	578.00
E00000528822	2025/04/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	602.00
E00000528822		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	632.00
E00000528822	2025/04/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	658.00
E00000528822	2025/04/01	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	768.00
E00000528822	2025/04/01	STEPHENSON & MOORE INC DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	925.00
C00001841166	2025/04/01	STEVENS, BRENDA M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	92.00
	0005/04/00	ATT THE GARDIE	OPEN DELIGION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	400.00
·E00000529657	2025/04/02	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER .	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000529602	2025/04/02	STEWART, RANDOLPH STEWARTS ELECTRIC MOTOR WORKS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528513	2025/03/28	INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	29,859.84
E00000528683	2025/03/31	STILES, JENNIFER R	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	OUT OF COUNTY TRAVEL	185.00
E00000530347	2025/04/02	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531182	2025/04/02	STOCKDILL, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530751	2025/04/02	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000530678	2025/04/02	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531465	2025/04/02	STOKES, STEPHEN MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000530020	2025/04/02	STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001840974	2025/04/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001840974		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,217.00
C00001840974	2025/04/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,224.00
C00001840974	2025/04/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,305.00
C00001840974		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001840974		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,318.00
C00001840974 C00001840974		STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,320.00 1,387.00
C00001840974	2025/04/01	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,957.00
C00001840974		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,225.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529539	2025/04/02	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529275	2025/04/02	STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001841840	2025/04/03	STOVER-SWANIGAN, WANDA AND	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000531410	2025/04/02	STOWELL, CATHERINE K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840906	2025/04/01	STRATEGY AND EXECUTION CORP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	738.00
E00000529933	2025/04/02	STRATTON, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530852	2025/04/02	STREBY, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150,00
E00000530126	2025/04/02	STRICKLAND, JODY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000530491	2025/04/02	STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000529328	2025/04/02	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000528548		STRINGER, BARBARA STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000529000		STRUT MECHANICAL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MONT	MAINTENANCE OF BUILDINGS, IMPR	135.00
C00001840750	2025/04/01	STRYKER SALES LLC DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	EQUIPMENT	35,120.80
C00001841774	2025/04/02	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	MISCELLANEOUS OPERATING SUPPLI	.39
C00001841774	2025/04/02	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	57.94
C00001841774		STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	63.20
C00001841774		STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	92.34
C00001841774	2025/04/02	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	268.80

DOCUI	MENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
COOOO	1841774	2025/04/02	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	343.40
	1841774		STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	360.45
	1841774	2025/04/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	594.93
	1841774	2025/04/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	730.15
	1841774	2025/04/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENTLESS THAN \$5000	2,021.76
	1841774	2025/04/02	STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	2,059.83
	1841774		STRYKER SALES LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	37,783.26
-	1841409	2025/04/02		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	908.00
C0000	1041409	2023/04/01	STUDIO PARC AQUISITION LEC	SECTION 6 VOUCHERS F124/25	FLAM, EMVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATMENTS	900.00
Ennon	0530736	2025/04/02	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIS CURCIDY	115.00
E00000	0030736	2025/04/02	STURGEON, WILLIAM EDWARD	OPER PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	115.00
E0000	0530301	2025/04/02	CHARES DODCON D	ODER REMOION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETECTION OF THE STREET	400.00
EUUUUU	0530301	2025/04/02	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E0000	0520440	2025/04/02	CHOUN WILLIAM C	ODED DENOION TRUCT	COMPTROLLER	+ · · · - · · · + - · · - · · · · - + · · · ·	DETIDES 1110 OLIDOIDA	
E00000	0530410	2025/04/02	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E0000	0530300	2025/04/02	CHILIDANI DANIDAN	ODED DENCION TRUCT	COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CUDOIDY	445.00
E00000	0530280	2025/04/02	SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E0000	000070	2005/04/00	OUR RAN IDMA DOWERO	ODED DEMOION TRUCT	COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIKE OUDGIDM	05.00
E00000	0529079	2025/04/02	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
-0000	0=0000=	000510404		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
E00000	0528827	2025/04/01	SUMERSET APARTMENTS LLC DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	809.00
						OTHER POST EMPLOYMENT BENEFITS-		
	0529381	2025/04/02	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C0000	1840909	2025/04/01	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,591.00
			SUMTER ELECTRIC COOPERATIVE INC					
C0000	1840568	2025/03/31	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILMES-ELECTRIC	7.87
			SUMTER ELECTRIC COOPERATIVE INC					
	1840568	2025/03/31	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	89.00
E00000	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	554.00
				SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	769.00
E00000	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	823.00
				SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
E00000	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	835.00
E00000	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	861.00
				SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
E00000	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	882.00
E00000	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	892.00
	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	911.00
				SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	THE THE PROPERTY OF THE PROPER	011.00
F00000	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	911.00
				SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		011100
E00000	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	917.00
			551.5711 1111111111111111111111111111111	SPECIAL NEEDS ASSISTANCE PROGRAM	L Lati, Elitaro i i i i i i i i i i i i i i i i i i i	SPECIAL NEEDS ASSISTANCE PROGRAM	TENTAL TOOK TANGET ATMENTO	311.00
FOOOO	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	917.00
	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,190.00
_00000	0020004	2020/04/01	OONDAT IN FARMERO LEG	SPECIAL NEEDS ASSISTANCE PROGRAM	1 Dais, Estalicon And Devel 3003	SPECIAL NEEDS ASSISTANCE PROGRAM		1,150.00
Ennon	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25		4 400 00
E00000	0020004	2025/04/01	SUNDAT INI PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,190.00
Ennon	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	DENITAL ACCICTANCE DAVACNIC	4 400 00
	0528854	2025/04/01					RENTAL ASSISTANCE PAYMENTS	1,190.00
			SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,238.00
	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,260.00
	0528854	2025/04/01	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,277.00
C00001	1840763	2025/04/01	SUNCASTLES MANAGEMENT INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,444.00
			SUNCOAST MANOR FOUNDATION INC					
C00001	1841075	2025/04/01	DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	321.00
			SUNCOAST MANOR FOUNDATION INC					
C00001	1841075	2025/04/01	DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	674.00
			SUNCOAST MANOR FOUNDATION INC					
C00001	1841075	2025/04/01	DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
C00001	1841488	2025/04/01	SUNDERMAN, CHARLOTTE W	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	863.00
			SUNDERMAN, CHARLOTTE W	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,421.00
			SUNDERMAN, CHARLOTTE W	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,421.00
	0528521		SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	
			SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS			26.46
	0528521	2025/03/28				PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	5,929.90
			SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,033.19
EUUUUC	0528949	2025/04/02	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,185.60
E6000		0005/01/05	OUDOCON CAMUE	OPER REMOION TRUET	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
F00000	0529588	∠025/04/02	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
00000		0005/51/51	OUDOELY JEAN E	HOLE OF FOT POTESTING A STATE TO	BLAN ENROPEN AND ED			
C00001	1841176	2025/04/01	SURSELY, JEAN E	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001	1841176	2025/04/01	SURSELY, JEAN E	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,393.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841176	2025/04/01	SURSELY, JEAN E	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001841508	2025/04/02	SUSAN C. ZOLLO	RED LIGHT CAMERA DOR-BRAIN & SPINAL INJURY			DUE TO OTH GOVT UNITS	3.00
C00001841508	2025/04/02	SUSAN C. ZOLLO	RED LIGHT CAMERA DOR-DEPT OF HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001841508 C00001841508	2025/04/02 2025/04/02	SUSAN C. ZOLLO SUSAN C. ZOLLO	FUND TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	70.00 75.00
E00000531404		SUTHERLAND, VERONA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000529457	2025/04/02	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
E00000531405	2025/04/02	SUTTON, NICOLE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000530121 C00001840836 C00001840836 C00001840836	2025/04/02 2025/04/01 2025/04/01 2025/04/01	SUTTON, TIMOTHY LORENZO SYM MANAGEMENT LLC SYM MANAGEMENT LLC SYM MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	120.00 871.00 2,092.00 2,150.00
E00000530801	2025/04/02	SWALINA, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529021	2025/04/02	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529054	2025/04/02	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529047	2025/04/02	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000530269	2025/04/02	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001841735	2025/04/02	SWEENEY, LAURITA L	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529239 E00000530871	2025/04/02	SWEENEY, TIMOTHY J SWEET, DAWN C	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00 150.00
E00000530871		SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000529397		SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000529419	2025/04/02	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001840757	2025/04/01	SYNERGY RENTS LLC DBA	SOLID WASTE SYSTEM	UTILMES.	CLASSIREFUSE	RENTAL OF EQUIPMENT	5,225.00
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	15.79
	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	
E00000528501							17.26
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	18.26
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	20.65
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	20.75
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	23.84
E00000528501	2025/03/28	SYSCO.CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	24.25
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	24.36
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	24.47
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	24.98
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	25.20
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	25.54
E00000528501	2025/03/28		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	25.54
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	26.79
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	27.94
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	29.03
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	30.02
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	31.24
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	31.70
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	36.25
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	40.30
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	40.34
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	41.37
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	42.71
	2025/03/28						
E00000528501		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	42.82
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	43.45
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	45.21
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	46.00
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	48.91
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	48.93
	-						

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	57.19
E00000528501		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	59.70
E00000528501		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	63.15
E00000528501		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	68.68
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	69.63
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	82.62
E00000528501		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	91.20
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	101.28
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	158.81
E00000528501		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	170.21
E00000528501	2025/03/28	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	189.65
E00000531559		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	15.52
E00000531559		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	17.26
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	17.78
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	18.26
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	22.35
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	22.81
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	23.03
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	24.30
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	25.54
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	27.53
E00000531559		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	32.00
E00000531559		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	32.50
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	36.25
E00000531559		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	37.11
E00000531559		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	38.42
E00000531559		SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	42.03 44.19
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	44.19
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	44.25
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY FOOD AND DIETARY	46.61
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOOD AND DIETARY	47.53
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	50.07
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	52.11
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	58.06
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	59.13
E00000531559	2025/04/03 2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	60.58
E00000531559		SYSCO CENTRAL FLORIDA INC		COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	61.84
E00000531559	2025/04/03 2025/04/03	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	76.72
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	92.00
E00000531559 E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	109.16
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	111.60
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	117.55
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	129.39
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	177.12
E00000531559	2025/04/03	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOOD AND DIETARY	481.31
C00001841018	2025/04/01	SZETO, LISA CAMACHO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,091.00
E00000529207	2025/04/02	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529534	2025/04/02	SZYMONIAK, DOUG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
000000024063	2025/03/28	Shini Plastics technologies (Dongguan) Inc. TAFT HOLDINGS INC & STRAUBINGER	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER		-699.02
E00000528558	2025/03/28	INC DBA TAFT HOLDINGS INC & STRAUBINGER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-4,333.62
E00000528558	2025/03/28	INC DBA TAFT HOLDINGS INC & STRAUBINGER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	-462.73
E00000528558	2025/03/28	INC DBA TAFT HOLDINGS INC & STRAUBINGER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	154.84
E00000528558	2025/03/28	INC DBA TAFT HOLDINGS INC & STRAUBINGER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	154.84
E00000528558	2025/03/28	INC DBA TAFT HOLDINGS INC & STRAUBINGER	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	LEASES-BUILDINGS/STRUCTURES	16,593.66
E00000528558 C00001841389	2025/03/28 2025/04/01	INC DBA TAH MS BORROWER LLC	GENERAL FUND SECTION 8 VOUCHERS FY24/25	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	REAL ESTATE MGNT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LEASES-BUILDINGS/STRUCTURES RENTAL ASSISTANCE PAYMENTS	16,593.66 2,769.00
E00000530254	2025/04/02	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530378	2025/04/02	TALLMAN, WAYNE A	· OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531187 C00001840381		TAMAYO, MIGUEL J TAMPA ELECTRIC CO INC (TECO) DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FACILITIES	RETIREE HIS SUBSIDY UTILITIES	140.00 61.11

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840381	2025/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	181.38
C00001840411	2025/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	191.13
C00001840349	2025/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	374.78
C00001840411	2025/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	573.38
C00001840424	2025/03/28	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	576.11
C00001840498	2025/03/31	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	43.07
C00001840671	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	43.07
C00001840660	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	49.42
C00001840663	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	49.77
C00001840654	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	59.07
C00001840661	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	61.94
C00001840662	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	78.65
C00001840652 C00001840659	2025/04/01 2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	UTILITIES UTILITIES	80.25 80.42
C00001840648	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	80.83
C00001840672	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	158.47
C00001840673	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	306.15
C00001840655	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	410.67
C00001840670	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	665.34
C00001840656	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	674.09
C00001840658	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	694.35
C00001840649	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	1,505.77
C00001840651	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,049.97
C00001840653	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	2,335.97
C00001840657	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	2,780.36
C00001840652	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	3,331.52
C00001840674	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	4,864.40
C00001840650	2025/04/01	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	6,661.63
C00001841773	2025/04/02	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	62.42
E00000528528	2025/03/28	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	168.00
E00000528528	2025/03/28	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	840.00
E00000528528	2025/03/28	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACT SVC EMPLOY AGENT	840.00
E00000528528	2025/03/28	TAMPA SERVICE CO INC DBA TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	1,008.00
E00000528528 E00000528528	2025/03/28 2025/03/28	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	1,680.00 1,680.00
E00000528528	2025/03/28	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000528528	2025/03/28	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	1,680.00
L00000320320	2023/03/20	TAMILY SERVICE CO INC DDA	SOLID WASTE STOTEM	OTIETIES	WATER RECLAMATION NW TREATMENT	CONTINUE OF CHIEF EOT AGENT	1,000.00
E00000528609	2025/03/31	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	672.00
E00000528609	2025/03/31	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACT SVC EMPLOY AGENT	840.00
E00000528609	2025/03/31	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,176.00
E00000528609	2025/03/31	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	2,520.00
E00000528778		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	672.00
					WATER RECLAMATION TREATMENT		
E00000528778	2025/04/01	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000528778	2025/04/01	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000528778	2025/04/01	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000528958	2025/04/02	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES .	CLASS I REFUSE	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000528958	2025/04/02	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000528635	2025/03/31	TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
E00000528794		TAPASTRIES LLC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	113.00
C00001840761		TATE, TOMMY L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,727.00
C00001841366		TATIANA JORGE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,863.00
		TAULBEE, JEFF R	SECTION 8 VOUCHERS FY24/25		SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000529992	2025/04/02	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000530590 E00000528676		TAYLOR, COFER P III TAYLOR, DAMON T	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	85.00 185.00
		TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
		TAYLOR, DIANNAS			OTHER POST EMPLOYMENT BENEFITS-		
E00000530480	•	,	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529502		TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000530870	2025/04/02	TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529544	2025/04/02	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000531434	2025/04/02	TAYLOR, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529940 E00000528804	2025/04/02 2025/04/01	TCHEN, JACK TECH CARE X-RAY LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MEDICAL SVCS	130.00 6,208.00
E00000531344 C00001841518	2025/04/02 2025/04/02	TEISSONNIERE, ZAIDA L TEIXEIRA SILVA,GABRIEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 105.50
E00000529953	2025/04/02	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530212	2025/04/02	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530108 E00000528774	2025/04/02 2025/04/01	TELLADO, FLOR TEN-8 FIRE & SAFETY LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	150.00 839.52
E00000529500	2025/04/02	TENUTO, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531306	2025/04/02	TESTERMAN, CHRISTOPHER R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000528497	2025/03/28	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	737.40
E00000528590	2025/03/31	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	763,45
E00000528590	2025/03/31						
		TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	881.82
E00000528590	2025/03/31	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	1,763.64
E00000528590	2025/03/31	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	1,763.64
E00000528746	2025/04/01	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	6,555.13
E00000528746	2025/04/01	TETRA TECH INC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	7,019.94
E00000528985	2025/04/02	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	477.00
E00000528985	2025/04/02	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	960.00
E00000528985	2025/04/02	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	5,112.50
E00000528985	2025/04/02	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	7,818.75
E00000528985	2025/04/02	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	16,218.75
E00000528985	2025/04/02	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	24,586.25
E00000528985	2025/04/02	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	40,904.50
E00000528985	2025/04/02	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	47,141.25
E00000528985	2025/04/02	TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	51,012.00
E00000528985		TETRA TECH INC	TRANSPORTATION TRUST	PUBLIC WORKS	HURRICANE MILTON	CONTRACTUAL SERVICES NOT OTHER	234.125.63
E00000528782							
		TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000528782	2025/04/01	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000528782	2025/04/01	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000528782	2025/04/01	TFL ORLANDO LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000530920	2025/04/02	THACKER, JAMES THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000528498	2025/03/28	THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	39,945.08
E00000528498	2025/03/28	THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	75,058.91
E00000528498	2025/03/28	THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	76,860.55
E00000528498	2025/03/28	THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	79,813.46
E00000528498	2025/03/28	THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	92,809.55
E00000528498	2025/03/28	THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	108,456.51
E00000528498	2025/03/28	THALLE CONSTRUCTION CO INC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL 11	STRUCT and FAC OTH TH BLDGS	201,734.18
C00001841081	2025/04/01	THE OASIS RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,550.00
C00001841509	2025/04/02	THE REXFORD AT WATERFORD LAKES	GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	CURRENT REFUNDS	150.00
C00001841751	2025/04/02	THIEBAUTH, WALTER E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530138	2025/04/02	THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000528512		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	100.57
E00000528512	2025/03/28	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	
		THOMAS SCIENTIFIC LLC				MISC CHEMICALS-UTILITIES	348.52
E00000528512			WATER UTILITIES SYSTEM	UTILITIES	LABORATORY		416.30
E00000528607	2025/03/31	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	408.44
E00000528777	2025/04/01	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	391.47
E00000528777		THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,910.48
C00001840717	2025/04/01	THOMAS WATER PURIFICATION LLC DBA		UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	990.00
E00000530723		THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529344		THOMAS, CASTEL W	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000530010	2025/04/02	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					MENTAL HEALTH AND HOMELESS		
E00000528721	2025/04/01	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	.6.00
E00000528721	2025/04/01	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	TOLL CHARGES	9.85
E00000528721	2025/04/01	THOMAS, HEATHER LOVE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	45.23
E00000530175	2025/04/02	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530424	2025/04/02	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000530312	2025/04/02	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529018	2025/04/02	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC . OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530951	2025/04/02	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530632	2025/04/02	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530560	2025/04/02	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531519	2025/04/02	THOMPSON LEE, PAULINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530657	2025/04/02	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000529571	2025/04/02	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000529535	2025/04/02	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530830 C00001841061 E00000528678	2025/04/02 2025/04/01 2025/03/31	THOMPSON, JOHN A THORNHILL RENTALS LLP THORNTON, KEVIN C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC . SECTION 8 VOUCHER PROG PETROLEUM CLEANUP PROGRAM	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL	150.00 1,028.00 185.00
E00000531123	2025/04/02	THRALLS, EDMUND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000530771	2025/04/02	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000530369	2025/04/02	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841722	2025/04/02	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001841739	2025/04/02	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000529341	2025/04/02	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000528866	2025/04/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	192.00
E00000528866	2025/04/01	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	825.00
E00000528866	2025/04/01	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000528866 C00001841023 C00001841023 C00001841023 C00001841023	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	TIMBER SOUND PRESERVATION LP DBA TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,381.00 417.00 470.00 927.00 933.00 960.00
E00000530913		TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000530643		TINCHER, GORDON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		TINDAL, CAMMIE C			OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000529188 E00000531278		TINDALL, CAMMIE C	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	100.00 90.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000529609		TINGLING OF SAME	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529663 C00001840786 C00001840786	2025/04/02 2025/04/01 2025/04/01	TINGLING, GLENN R TIPPETT, VICKIE L MERCER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	85.00 13.00
		TIPPETT, VICKIE L MERCER		PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-		16.00
E00000531335	2025/04/02	TOBAR, MAURICO	OPEB PENSION TRUST	COMPTRULLER	BCC	RETIREE HIS SUBSIDY	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528677	2025/03/31	TOBIN, KRISTIN LEIGH	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	OUT OF COUNTY TRAVEL	185.00
E00000529818	2025/04/02	TOLBERT, DEEAVELYON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000531459	2025/04/02	TOLENTINO, VALERIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001840473 C00001841100	2025/03/31 2025/04/01	TOLL FL XII LIMITED PARTNERSHIP - LAKESH TOM & JERRY TRUST	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	12,498.05 2,127.00
E00000529846	2025/04/02	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529549	2025/04/02	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000530425	2025/04/02	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000530251	2025/04/02	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530281	2025/04/02	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001840767	2025/04/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	701.00
C00001840767	2025/04/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,374.00
C00001840767	2025/04/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,510.00
C00001840767	2025/04/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,510.00
C00001840767	2025/04/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,510.00
C00001840767	2025/04/01	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000531072	2025/04/02	TOOKES, RUTH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001841712	2025/04/02	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001841673	2025/04/02	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000531163 C00001841412 C00001841049 E00000528565	2025/04/02 2025/04/01 2025/04/01 2025/03/28	TORBERT, JACQUELINE W TORO, ASHLEY A TORRES LUGO, DAMARIE TORRES REYES, MARICELA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 TRANSPORTATION TRUST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ROADS & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS LOCAL TRAVEL	145.00 94.00 13.00 37.28
E00000530202	2025/04/02	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000531369	2025/04/02	TORRES, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000531469 C00001840838 C00001840838	2025/04/02 2025/04/01 2025/04/01	TORRES, PEDRO TORRES, ROBERTO TORRES, ROBERTO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 1,125.00 1,227.00
E00000529451	2025/04/02	TORRES- GILARDI, AIDA TOSHIBA AMERICA BUSINESS	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
C00001840384	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.49
C00001840384	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	.96
C00001840384	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	3.77
C00001840429	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	4.62
C00001840429	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	6.28
C00001840384	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	6.62
C00001840429	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	8.35
C00001840384	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	11.17
C00001840429	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	MAINTENANCE OF EQUIPMENT	28.53
C00001840429	2025/03/28	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	66.33
C00001840429	2025/03/28	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	128.54

							Page 15	3
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUN	Γ
C00001840384	2025/03/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	132.76	
C00001840429	2025/03/28		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22	
C00001840429	2025/03/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	RENTAL OF EQUIPMENT	137.22	
C00001840384	2025/03/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	260.00	
C00001840384	2025/03/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	264.38	
C00001840384	2025/03/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	264.38	
C00001840429	2025/03/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45	
C00001840429	2025/03/28	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1.34	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	1.76	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	4.90	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	17.13	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	81.67	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	MAINTENANCE OF EQUIPMENT	87.13	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	211.33	
C00001840593	2025/03/31	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	RENTAL OF EQUIPMENT	211.33	
E00000529417	2025/04/02	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00	
E00000529345	2025/04/02	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00	
E00000531038	2025/04/02	TOWLE, TIMOTHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00	
C00001840475 C00001841938	2025/03/31 2025/04/03	TOWN OF OAKLAND TOWN OF OAKLAND	TOWN OF OAKLAND ROUNDABOUT PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	POOLED REV/EXP-TRUST & AGENCY KILLARNEY STATION	REFUNDS CURRENT YEAR UTILITIES	762,921.17 21.91	
C00001841938		TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	115.39	
C00001841938	2025/04/03	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	355.85	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	12.10	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	393.00	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	402.50	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	562.00	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	598.00	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	744.00	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	893.00	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	897.00	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	960.00	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	1,725.00	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,528.00	
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,008.00	

PUBLIC WORKS

C00001841821 2025/04/02 TRAFFIC CONTROL DEVICES LLC

TRANSPORTATION TRUST

TRAFFIC SIGNALS .

MAINTENANCE OF ROADWAY SYSTEMS

4,524.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	4,968.00
C00001841821	2025/04/02	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	17,796.00
E00000528636	2025/03/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.22
E00000528636	2025/03/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42.33
E00000528636	2025/03/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	69.94
E00000528636	2025/03/31	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	120.90
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.36
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	8.79
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	12.72
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.99
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	42,71
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.46
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.46 45.45
E00000528967	2025/04/02						
E00000528967		TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.45
	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	58.62
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.02
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.04
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	253.30
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	369.52
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	724.11
E00000528967	2025/04/02	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,932.00
C00001840954	2025/04/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,084,00
C00001840954	2025/04/01	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,272.00
					OTHER POST EMPLOYMENT BENEFITS-		.,
C00001841639	2025/04/02	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC	RÉTIREE HIS SUBSIDY	115.00
C00001841236	2025/04/01	TRAN, LINH D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,379,00
			0201101101121011210	7 D 111, 211111101171111 D 21 22 01 00	OTHER POST EMPLOYMENT BENEFITS-	TENTAL ACCIONATOR I ATMENTO	1,070.00
E00000530861	2025/04/02	TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
200000000000	2023/04/02	11044,14000	OF EDIT ENGIGINATION	CON TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEE FIIO OCEOED I	150.00
E00000530644	2025/04/02	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE HIS SUPSIDY	405.00
E00000528522	2025/03/28	TRANE US INC				RETIREE HIS SUBSIDY	105.00
			GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,840.00
E00000528547	2025/03/28	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000528547	2025/03/28	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000528547	2025/03/28	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
E00000531587	2025/04/03	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000531587	2025/04/03	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000531587	2025/04/03	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
					OTHER POST EMPLOYMENT BENEFITS-		.,
E00000531389	2025/04/02	TRAPP, JOSEF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
			0. 25. 2.10.01. 11.00.	Oom Trozzzir	OTHER POST EMPLOYMENT BENEFITS-	TETREE THE OUDER	150.00
E00000531039	2025/04/02	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841958	2025/04/03	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM	COM TROLLER	200	GARNISHMENTS-PAYROLL	115.38
C00001841958	2025/04/03	TREASURER OF VIRGINIA	TRANSPORTATION TRUST				
C0000 104 1950	2025/04/05	TREASURER OF VIRGINIA	TRANSPORTATION TRUST		OTHER POST EMPLOYMENT DENESTES	GARNISHMENTS-PAYROLL	159.23
E00000531452	2025/04/02	TRENT MOVIE	ODED DENGION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES HIS SUPSIDIA	405.00
E00000551452	2025/04/02	TRENT, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531124	2025/04/02	TRENTO, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529002	2025/04/02	TRESSLER, NOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529002	2025/04/02	TRESSLER, NOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529002	2025/04/02	TRESSLER, NOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529002	2025/04/02	TRESSLER, NOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529002	2025/04/02	TRESSLER, NOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
			0. 25 . 2. 6. 6	OOM MOLLEN	OTHER POST EMPLOYMENT BENEFITS-	THE THE CODOLS T	110.00
E00000529002	2025/04/02	TRESSLER, NOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
L00000323002	2023/04/02	INCOSEEN, NODA	OFED FENSION TROST	COMPTROLLER		KETIKEE HIS SUBSIDIT	110.00
E00000E20002	2025/04/02	TRECLED MOLA	ODER DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES INC. OF IDOLON.	440.00
E00000529002	2025/04/02	TRESSLER, NOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000E04E0C	2025/24/25	TREACHER NOLA	ODED DENOION TOUGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000531529		TRESSLER, NOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001840435	2025/03/28	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	17.00
C00001840435	2025/03/28	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	52.00
C00001840439	2025/03/28	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	442.00
C00001840737	2025/04/01	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
C00001840737		TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	221.00
C00001841799	2025/04/02	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE :	MAINTENANCE OF EQUIPMENT	17.00
C00001841799	2025/04/02	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	
C00001841799	2025/04/02	TRI-COUNTY MOBILE WASH INC DBA			MAINTENANCE		52.00
000001041799	2023/04/02	IN-COURT I WODILE WASH INC UDA	SOLID WASTE SYSTEM	UTILITIES	WAIINTEINAINCE	MAINTENANCE OF EQUIPMENT	391.00

Page 1	97

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841362	2025/04/01	TRIEU, THAO THI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,285.00
E00000531140	2025/04/02	TRIMBLE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000529279	2025/04/02	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000530969	2025/04/02	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000529887	2025/04/02	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529486	2025/04/02	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000530492	2025/04/02	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000528730	2025/04/01	TRUCK DRIVER INSTITUTE OF FLORIDA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	75.00
E00000528730	2025/04/01	TRUCK DRIVER INSTITUTE OF FLORIDA INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,995.00
C00001841470	2025/04/01	TRUE NORTH PROPERTY OWNER B LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,645.00
E00000531165 C00001841205	2025/04/02 2025/04/01	TRUJILLO, GILBERT JR TRUONG SON, PHAM	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	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	105.00 1,725.00
E00000529524	2025/04/02	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000531232 C00001841198		TULLOCH, JENNIFER M TUMI REAL ESTATE INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	145.00 1,183.00
E00000530398	2025/04/02	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530545	2025/04/02	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530302	2025/04/02	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC NORTH/SOUTH CONCOURSE	RETIREE HIS SUBSIDY	135.00
C00001840368	2025/03/28	TURNER CONSTRUCTION COMPANY INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	1,755,908.58
E00000529358	2025/04/02	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530303	2025/04/02	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530185	2025/04/02	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001841750 C00001841235 C00001840799	2025/04/02 2025/04/01 2025/04/01	TURNER, TIMOTHY B TUTINVESTMENT HOMES LLC TWC EIGHTY SEVEN LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	135.00 2,096.00 1,216.00
C00001840799 C00001840799 E00000528785 E00000528785 E00000528785	2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	TWC EIGHTY SEVEN LTD DBA/ TWC EIGHTY SEVEN LTD DBA/ TWC SERVICES INC TWC SERVICES INC TWC SERVICES INC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	HOME FY 20/21 SECTION 8 VOUCHER PROG CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,348.00 1,357.00 .01 240.66 324.98
C00001840832	2025/04/01	TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,339.00
C00001840832 C00001840832 C00001840832 C00001840847	2025/04/01 2025/04/01 2025/04/01 2025/04/01	TWC TWENTY TWO LTD DBA/ TWC TWENTY TWO LTD DBA/ TWC TWENTY TWO LTD DBA/ TWEED, PEARL S	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,339.00 1,408.00 1,514.00 710.00
E00000529699	2025/04/02	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529258	2025/04/02	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001841677 000000024067 000000024060	2025/04/02 2025/03/28 2025/03/28	TYSZKO, MIKE Technoshell Automations Pvt Ltd. Tia Robertson	OPEB PENSION TRUST CONVENTION CENTER OC FIRE PROT & EMS/MSTU	COMPTROLLER CONVENTION CENTER	BCC CONVENTION CENTER	RETIREE HIS SUBSIDY	135.00 -266.00 -212.00
C00001841478	2025/04/01	U R HOME REALTY GROUP LLC	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	689.00
C00001841478	2025/04/01	U R HOME REALTY GROUP LLC	ARP HOME INVEST PRINRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,753.00
C00001841478	2025/04/01	U R HOME REALTY GROUP LLC	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,753.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000529573	2025/04/02	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
C00001840961	2025/04/01	ULTRA DEVELOPMENT REALTY GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	330.00
E00000530088	2025/04/02	UNDERHILL, ALYSON ROSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000531382	2025/04/02	UNDERWOOD, WESLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529148	2025/04/02	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001841576	2025/04/02	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001840563	2025/03/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001840563	2025/03/31	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.26
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.90
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.44
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.68
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.34
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.62
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.97
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.56
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001840709	2025/04/01	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001840709 C00001840709	2025/04/01 2025/04/01	UNIFIRST CORPORATION UNIFIRST CORPORATION UNIQUE DESIGNS PROFESSIONAL	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	36.00 51.52
E00000528942	2025/04/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,338.25
C00001841373	2025/04/01	UNISIGAR ENTERPRISES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,327.00
C00001840554	2025/03/31	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	15.80
C00001840554	2025/03/31	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SCBA	POSTAGE and MESSENGER SVCS	40.21
C00001840554	2025/03/31	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	204.28
C00001840713	2025/04/01	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE and MESSENGER SVCS	15.38
C00001840713	2025/04/01	UNITED PARCEL SERVICE UNIVERSAL ENGINEERING SCIENCES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE and MESSENGER SVCS	186.12
C00001840533	2025/03/31	LLC UNIVERSAL ENGINEERING SCIENCES	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	BUILDINGS	578.48
C00001840533	2025/03/31	LLC UNIVERSAL ENGINEERING SCIENCES	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY NORTH/SOUTH CONCOURSE	BUILDINGS	3,305.41
C00001840533	2025/03/31	LLC UNIVERSAL PROTECTION SERVICE LP	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	12,996.16
E00000528526	2025/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000528526	2025/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000528526	2025/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.00
E00000528526	2025/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000528526	2025/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,691.76
E00000528526	2025/03/28	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000528545 E00000528526	2025/03/28	DBA UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND COURT FACILITIES	HEALTH SERVICES ADMINISTRATIVE SERVICES	MEDICAL CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	1,750.65
E00000528526	2025/03/28	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32 5,098.73
E00000528526	2025/03/26	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	351.60
E00000528626	2025/03/31	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	897.00
E00000528662	2025/03/31	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,023.16

FUND

DOCUMENT ID CHECK DATE

PAYEE

DEPARTMENT

UNIT

PURPOSE

AMOUNT

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARIMENT	UNII	PURPOSE	AMOUNT
E00000528626	2025/03/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,380.00
E00000528626	2025/03/31	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000528626	2025/03/31	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,483.50
E00000528649	2025/03/31	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,523.60
E00000528626	2025/03/31	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,583.93
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,691.76
E00000528616	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,037.12
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,895.41
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,041.87
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,137.68
E00000528616	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,056.98
E00000528616	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,124.90
E00000528616	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST ' WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,124.90
E00000528616	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,966.59
E00000528626	2025/03/31	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	6,361.34
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000528772	2025/04/01	DBA : UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000528772 E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	487.85
	2025/04/01	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	487.85
		UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	487.85
E00000528772 E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	487.85
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	487.85 487.85
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.19
					WEST	SOUTH OF SERVICES HOT OTHER	700.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.19
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.20
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.20
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	488.20
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	488.20
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,006.53
E00000528765	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,142.70
E00000528765	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000528765	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,559.40
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,659.60
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,659.60
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,006.40
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,225.00
E00000528802	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,431.90
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,808.96
E00000528791	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,828.15
E00000528772	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	4,131.08
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,855.59
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,893.44
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,899.73
E00000528765	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,636.45
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,783.39
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,888.58
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	16,696.50
E00000528761	2025/04/01	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,362.89
E00000528977	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000528933	2025/04/02		WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	484.04

FUND

DOCUMENT ID CHECK DATE

PAYEE

DEPARTMENT

UNIT

PURPOSE

AMOUNT

DOCOMENTID	CHECK DATE	FAILE	LOND	DEFARTMENT	ONII	FORFOSE	AMOUNT
E00000528933	2025/04/02	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	484.04
E00000528933	2025/04/02	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	484.04
E00000528933	2025/04/02	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	484.37
E00000528933	2025/04/02	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	484.38
E00000528933	2025/04/02	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	484.38
E00000528933	2025/04/02	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	484.38
E00000528956	2025/04/02	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	586.00
E00000528956	2025/04/02	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000528956	2025/04/02	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	897.00
E00000528933	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	929.06
E00000528933	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	929.06
E00000528933	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	929.06
E00000528933	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILMES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	929.70
E00000528933	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILMES	EAST	CONTRACTUAL SERVICES NOT OTHER	929.71
E00000528933	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	929.71
E00000528933	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	929.71
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	950.36
E00000528933	2025/04/02	DBA . UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,012.70
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,143.33
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,273.20
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,380.00
E00000528977	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,432.35
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,475.92
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,568.84
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,581.51
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,643.88
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,811.62
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,037.12
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,417.25
E00000528974	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000528962	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,803.45
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,036.00
E00000528956	2025/04/02	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,135.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528962	2025/04/02	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	3,750.40
		UNIVERSAL PROTECTION SERVICE LP					, -
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,810.61
E00000528956	2025/04/02	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000531564	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,145.88
E00000531571	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,323.56
E00000531568	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,345.58
E00000531571	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,417.99
E00000531568	2025/04/03	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000531571	2025/04/03	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,508.50
E00000531585	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,523.60
E00000531571	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
E00000531571	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
E00000531571	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
E00000531568	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,659.35
E00000531571	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,659.35
E00000531568	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,413.60
E00000531564	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,431.90
E00000531568	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000531568	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000531568	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000531571	2025/04/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000531571	2025/04/03	DBA UNIVERSITY ESTATES PROPERTY	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	10,886.24
C00001840631	2025/04/01	OWNERS ASSN INC	H.O.A. RET POND-UNIV.EST #403	COMPTROLLER	H/O/A RETENTION PONDS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	4,639.00
E00000530426	2025/04/02	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529222 E00000528846	2025/04/02 2025/04/01	UPSON, ERNEST L UPTOWN MAITLAND PARTNERS LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 886.00
E00000528846	2025/04/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	948.00
E00000528846	2025/04/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
E00000528846 E00000528846	2025/04/01 2025/04/01	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROC	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000528846	2025/04/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,122.00 1,137.00
E00000528846	2025/04/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000528846	2025/04/01	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,268.00
E00000528846	2025/04/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,285.00
	2025/04/01	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,317.00
E00000528846	2025/04/01	UPTOWN MAITLAND PARTNERS LTD	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000528846 E00000528846	2025/04/01 2025/04/01	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,365.00
E00000E30040	2025/04/04	LIDTOWN MAITI AND DARTNEDS LTD	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25		SPECIAL NEEDS ASSISTANCE PROGRAM		4 277 00
E00000528846 E00000528846	2025/04/01 2025/04/01	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VOUCHER PROG MENTAL HEALTH AND HOMELESS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,377.00 1,386.00
E00000528724	2025/04/01	URENA, KAREM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS MENTAL HEALTH AND HOMELESS	TOLL CHARGES	7.54
E00000528724	2025/04/01	URENA, KAREM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	LOCAL TRAVEL	35.98

- DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT ,	PURPOSE	AMOUNT
E00000500400	0005/04/00	UDDIÚCI A LANCE I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE UIC CURCIDY	445.00
E00000530468 C00001841964	2025/04/02 2025/04/03	URRUELA, LANCE L US DEPT OF THE TREASURY	GENERAL FUND	COMPTROLLER	ВСС	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	145.00 341.30
E00000528625 E00000528625	2025/03/31 2025/03/31	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	695.52 747.23
C00001840606	2025/03/31	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,274.05
C00001840600	2025/03/31	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,505.63
C00001841823	2025/04/02	USA SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	20,912.64
E00000531025 C00001841394		UTZ, GARY LEE V & E CONCEPT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 2,700.00
E00000531296	2025/04/02	VAHEDIAN, CHRISTIE ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529713	2025/04/02	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530546	2025/04/02	VALDENGO, VENETTA O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000531536		VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,300.00
E00000531537		VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,500.00
E00000531538		VALENCIA COLLEGE	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	5,500.00
E00000531539 C00001841185	2025/04/03 2025/04/01	VALENCIA COLLEGE VALENCIA PARK PRESERVATION LTD	COMM SVC BLK GRT FY 20/24 SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CSBG DIRECT CLIENT ASSISTANCE SECTION 8 VOUCHER PROG	MISCELLANEOUS OPERATING SUPPLI RENTAL ASSISTANCE PAYMENTS	5,500.00 11.00
C00001841185		VALENCIA PARK PRESERVATION LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	11.00
C00001841185		VALENCIA PARK PRESERVATION LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	11.00
C00001841185		VALENCIA PARK PRESERVATION LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	11.00
C00001841185	2025/04/01	VALENCIA PARK PRESERVATION LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,334.00
C00001841185 C00001840821	2025/04/01	VALENCIA PARK PRESERVATION LTD VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,343.00 116.00
C00001840821		VALENCIA TRACE OF ORLANDO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	347.00
C00001840821		VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001840821	2025/04/01	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	732.00
C00001840821	2025/04/01	VALENCIA TRACE OF ORLANDO LTD DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	751.00
C00001840821	2025/04/01	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	828.00
C00001840821		DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	880.00
C00001840821		DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001840821 E00000528882		DBA/ VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOLICHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,099.00
E00000528882		VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	325.00
E00000528882		VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	325.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	378.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	498.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	583.00
E00000528882		VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
E00000528882		VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
E00000528882 E00000528882		VALENCIA VILLAGE PARTNERS LTD DBA VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000528882		VALENCIA VILLAGE PARTNERS LTD DBA	÷	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	865.00 986.00
E00000528882		VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,127.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,191.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,210.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,218.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,220.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,259.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,266.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,334.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,347.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,387.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,395.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,402.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,417.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,420.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,435.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,440.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,459.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,480.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,549.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,562.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,638.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,663.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,690.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,760.00
E00000528882	2025/04/01	VALENCIA VILLAGE PARTNERS LTD DBA	· · · · · · · · · · · · · · · · · · ·	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,024.00
E00000529126 C00001840942	2025/04/02 2025/04/01	VALENTI, ALAN C VALENTIN, JANNETTESY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	50.00 169.00
C00001840942 C00001841190	2025/04/01 2025/04/01	VALENTIN, JANNETTESY VALIANT REALTY GROUP LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	169.00 1,746.00
C00001841707		VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
		.,			===		0.00

ъa			

DOCUMENT ID	CHECK DATE	PAYEE	· FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOGGINEITI	ONLON DATE	. TAILE	, one		OTHER POST EMPLOYMENT BENEFITS-	1 3/11 3/32	7 III O O TT
E00000530427	2025/04/02	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150,00
E00000529550	2025/04/02	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530952	2025/04/02	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530328	2025/04/02	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000531451 C00001841231 C00001841400 C00001841260 C00001841260	2025/04/02 2025/04/01 2025/04/01 2025/04/01 2025/04/01	VANGAS, HENRY L VARELA ROHENA, MARY L VARGAS SEPULVEDA, CYNTHIA M VARGAS, ALEXANDRA L VARGAS, ALEXANDRA L	OPEB PENSION TRUST. SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	100.00 13.00 133.00 27.00 115.00
E00000529209	2025/04/02	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000531049	2025/04/02	VARGAS, RALPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000531073	2025/04/02	VARNEDOE, VERONICA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001841403	2025/04/01	VASSER, TISHERNERIA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,041.00
E00000531082	2025/04/02	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529251	2025/04/02	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529262 C00001841503 C00001841503	2025/04/02 2025/04/01 2025/04/01	VAUGHN, YVETTE P VAZQUEZ BONILLA, SHARLINE M VAZQUEZ BONILLA. SHARLINE M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	130.00 146.00 241.00
C00001841503	2025/04/01	VAZQUEZ BONILLA, SHARLINE M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	241.00
E00000529013	2025/04/02	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.08
E00000530700	2025/04/02	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001841620	2025/04/02	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000529208	2025/04/02	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530186	2025/04/02	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530618	2025/04/02	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530517 C00001840935 C00001841183 C00001841357	2025/04/02 2025/04/01 2025/04/01 2025/04/01	VEECH, ALEXANDER B III VEGA, DANNY B VEGA, JUDITH VEGA, MARIAH	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	80.00 491.00 1,080.00 84.00
E00000530227	2025/04/02	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000531314	2025/04/02	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529309	2025/04/02	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530253	2025/04/02	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530752 C00001841225		VELAZQUEZ, BENIGNO VELAZQUEZ, JOSE L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	100.00 1,055.00
E00000531486	2025/04/02	VELAZQUEZ, MIGUEL ANGEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530895	2025/04/02	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530188	2025/04/02	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000530270	2025/04/02	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530575 C00001841876	2025/04/02 2025/04/03	VENTURA, JOSE M VERIZON COMMUNICATIONS INC VERIZON WIRELESS PERSONAL	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PUBLIC DEFENDER	BCC PUB DEFENDER GEN ADMIN	RETIREE HIS SUBSIDY COMMUNICATIONS	105.00 207.35
C00001840407	2025/03/28	COMMUNICATIONS LP DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	36.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840407	2025/03/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	36.07
C00001840407	2025/03/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	36.07
C00001840407	2025/03/28	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 5	COMMUNICATIONS	36.07
C00001841873	2025/04/03	COMMUNICATIONS LP DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	79.85
E00000530304		VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001841937	2025/04/03	VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	117.00
C00001841937		VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,011.00
C00001841937		VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	5,368.00
C00001841937		VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	10,266.75
C00001841937 C00001841937		VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	88,715.25
		VERTOSOFT LLC VERTOSOFT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE	95,988.00
C00001841937 C00001841937		VERTOSOFT LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TECHNICAL SERVICES TECHNICAL SERVICES	SOFTWARE LICENSING SUPPORT FEE SOFTWARE LICENSING SUPPORT FEE	95,988.00
C00001840403		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	471,042.00 4.00
C00001840403		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001840403		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001840403		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001840403		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001840403		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001840403		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001840403	2025/03/28	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001840403	2025/03/28	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50
C00001840403	2025/03/28	VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001840403		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001840403		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001840541	2025/03/31	VESTIS GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	10.00
C00001841793		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001841793		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	4.00
C00001841793		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILMES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001841793 C00001841767		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILMES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	5.00
C00001841793	2025/04/02	VESTIS GROUP INC DBA VESTIS GROUP INC DBA	WATER-UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	10.00
C00001841793		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.50 10.50
C00001841793		VESTIS GROUP INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001841793		VESTIS GROUP INC DBA VETERINARY EMERGENCY CLINIC OF	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	21.00
C00001840425	2025/03/28	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	557.00
C00001840425	2025/03/28	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,002.00
C00001840425	2025/03/28	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,061.00
C00001840425	2025/03/28	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,888.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	8.58
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	8.58
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	8.58
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	8.58
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	8.58
E00000528950	2025/04/02 2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	8.58
E00000528950 E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	8.58
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	8.58 8.58
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	8.58
E00000528950		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	11.25
E00000528950		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	11,25
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	11.48
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	12.38
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	16.20
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	22.50
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	22.96
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	22.96
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	25.74
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	28.35
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	29.26
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	36.90
E00000528950 E00000528950	2025/04/02 2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS		EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	39.38
E00000528950		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	41.40 45.92

48 60

48.86

51 75

51.75

54.90

55.80

58.50

59.85

63.00

63.00

64.36

66.89

68.28

68.88

69.80

71.55

71.55

77.21

77.22

78.76

83.16

85.80

86,40

86.40

87.80

88.77

88.77

88.77

88.77

88.77

88.77

88.77

88.77

88.77

88.77

89.42

93.15

96.58

96.76

103.50

103.50

105.53

105.60

107.12

109.80

114.80

117.15

117.92

121.44

128.72

131.65

133.65

137.76

137.76

137.76

137.76

140,40

141.53

145.14

148.50

152.55

155.25

160.72

162.00

164.70

167.40

168.08

172.80

186.30

201.15

203.88

211.20

EQUIPMENTLESS THAN \$5000

PURPOSE .

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

E00000528950

F00000528950

E00000528950

PAYEE

VETRINA WAY INVESTMENTS LLC DBA

2025/04/02 VETRINA WAY INVESTMENTS LLC DBA

MISC CONSTRUCTION PROJECTS

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS **EQUIPMENTLESS THAN \$5000** PLAN. ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLANNING'S OFFICE RENOVATION **EQUIPMENTLESS THAN \$5000** PLAN, ENVIRON AND DEVEL SVCS

PLANNING'S OFFICE RENOVATION

UNIT

DOCUMENT ID CHECK DATE

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

E00000528950

E00000528950

E00000528950

F00000528950

E00000528950

F00000528950

E00000528950

E00000528950

E00000528950

E00000528950

E00000528950

E00000528950

F00000528950

E00000528950

F00000528950

E00000528950

F00000528950

E00000528950

E00000528950

F00000528950

E00000528950

F00000528950

E00000528950

E00000528950

E00000528950

F00000528950

E00000528950

FUND

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

MISC CONSTRUCTION PROJECTS

PAYEE

VETRINA WAY INVESTMENTS LLC DBA

VETRINA WAY INVESTMENTS LLC DRA

VETRINA WAY INVESTMENTS LLC DBA

2025/04/02 VETRINA WAY INVESTMENTS LLC DBA

DEPARTMENT 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

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

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

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

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

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 PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

UNIT PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION

EQUIPMENTLESS THAN \$5000 211.20 **EQUIPMENTLESS THAN \$5000** 211.20 **EQUIPMENTLESS THAN \$5000** 211.20 **EQUIPMENTLESS THAN \$5000** 211.20 EQUIPMENTLESS THAN \$5000 211.20 EQUIPMENTLESS THAN \$5000 211.20 211.20 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 232.32 232.88 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 236.97 242.88 **EQUIPMENTLESS THAN \$5000** 247.50 EQUIPMENTLESS THAN \$5000 274.50 EQUIPMENTLESS THAN \$5000 289.35 **EQUIPMENTLESS THAN \$5000** 289.35 EQUIPMENTLESS THAN \$5000 **EQUIPMENTLESS THAN \$5000** 292.50 EQUIPMENTLESS THAN \$5000 294.03 **EQUIPMENTLESS THAN \$5000** 294.03 **EQUIPMENTLESS THAN \$5000** 294 03 **EQUIPMENTLESS THAN \$5000** 294.03 **EQUIPMENTLESS THAN \$5000** 294.03 **EQUIPMENTLESS THAN \$5000** 294.03 **EQUIPMENTLESS THAN \$5000** 294 03 **EQUIPMENTLESS THAN \$5000** 294.03 **EQUIPMENTLESS THAN \$5000** 294.03 **EQUIPMENTLESS THAN \$5000** 297.81 **EQUIPMENTLESS THAN \$5000** 308.22 308.22 **FOURMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 308.22 **EQUIPMENTLESS THAN \$5000** 308,47 **EQUIPMENTLESS THAN \$5000** 313.92 329.34 EQUIPMENTLESS THAN \$5000 **EQUIPMENTLESS THAN \$5000** 329,40 329 40 **EQUIPMENTLESS THAN \$5000** EQUIPMENTLESS THAN \$5000 329.40 **EQUIPMENTLESS THAN \$5000** 338 66 **EQUIPMENTLESS THAN \$5000** 342.87 342.87 **EQUIPMENTLESS THAN \$5000** 342.87 **EQUIPMENTLESS THAN \$5000** 342.87 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 342.87 342.87 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 342.87 348.80 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 355.95 **EQUIPMENTLESS THAN \$5000** 374.67 EQUIPMENTLESS THAN \$5000 386.05 **EQUIPMENTLESS THAN \$5000** 386.10 **EQUIPMENTLESS THAN \$5000** 386.10 **EQUIPMENTLESS THAN \$5000** 386.10 EQUIPMENTLESS THAN \$5000 386.10 **EQUIPMENTLESS THAN \$5000** 386,10 386.10 **EQUIPMENTLESS THAN \$5000** 386.10 EQUIPMENTLESS THAN \$5000 **EQUIPMENTLESS THAN \$5000** 402.60 414.53 **EQUIPMENTLESS THAN \$5000** 422.51 **EQUIPMENTLESS THAN \$5000** 422.51 **EQUIPMENTLESS THAN \$5000** 422.51 EQUIPMENTLESS THAN \$5000 **EQUIPMENTLESS THAN \$5000** 422.51 **EQUIPMENTLESS THAN \$5000** 422.51 **EQUIPMENTLESS THAN \$5000** 422.51 422,51 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 422.51 **EQUIPMENTLESS THAN \$5000** 422.51 **EQUIPMENTLESS THAN \$5000** 422.51 **EQUIPMENTLESS THAN \$5000** 423.72 **EQUIPMENTLESS THAN \$5000** 428.23

PURPOSE

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

E00000528950

F00000528950

E00000528950

2025/04/02 VETRINA WAY INVESTMENTS LLC DBA

2025/04/02 VETRINA WAY INVESTMENTS LLC DBA

MISC CONSTRUCTION PROJECTS

DEPARTMENT
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 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

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

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

PLAN, ENVIRON AND DEVEL SVCS

PLAN ENVIRON AND DEVEL SVCS

UNIT PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

PLANNING'S OFFICE RENOVATION

429.00 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 429.00 **EQUIPMENTLESS THAN \$5000** 429.00 **EQUIPMENTLESS THAN \$5000** 429.00 429.00 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 429.00 **EQUIPMENTLESS THAN \$5000** 429 00 **EQUIPMENTLESS THAN \$5000** 429.00 433 29 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 433.62 442.53 EQUIPMENTLESS THAN \$5000 **EQUIPMENTLESS THAN \$5000** 448.85 **EQUIPMENTLESS THAN \$5000** 457.65 **EQUIPMENTLESS THAN \$5000** 467.28 **EQUIPMENTLESS THAN \$5000** 472.80 483.80 EQUIPMENTLESS THAN \$5000 **EQUIPMENTLESS THAN \$5000** 486.90 490.79 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 494.10 **EQUIPMENTLESS THAN \$5000** 495.00 **EQUIPMENTLESS THAN \$5000** 497.60 497 60 **EQUIPMENTLESS THAN \$5000** 497.60 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 504.00 **EQUIPMENTLESS THAN \$5000** 513.81 **EQUIPMENTLESS THAN \$5000** 524 75 **EQUIPMENTLESS THAN \$5000** 554.40 **EQUIPMENTLESS THAN \$5000** 558 90 **EQUIPMENTLESS THAN \$5000** 613.59 **EQUIPMENTLESS THAN \$5000** 621.00 **EQUIPMENTLESS THAN \$5000** 633.60 **EQUIPMENTLESS THAN \$5000** 637.20 **EQUIPMENTLESS THAN \$5000** 700.12 **EQUIPMENTLESS THAN \$5000** 702.00 **FOUIPMENTLESS THAN \$5000** 716.76 **EQUIPMENTLESS THAN \$5000** 724.68 **EQUIPMENTLESS THAN \$5000** 776.39 EQUIPMENTLESS THAN \$5000 776.39 **EQUIPMENTLESS THAN \$5000** 785.70 **EQUIPMENTLESS THAN \$5000** 805.20 **EQUIPMENTLESS THAN \$5000** 830.96 **EQUIPMENTLESS THAN \$5000** 830.96 **EQUIPMENTLESS THAN \$5000** 837.00 837.00 **EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000** 843.62 **EQUIPMENTLESS THAN \$5000** 866 25 **EQUIPMENTLESS THAN \$5000** 866.58 **EQUIPMENTLESS THAN \$5000** 866.58

PURPOSE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	868.05
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	915.30
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,008.60
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,067.85
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,090.40
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,179.20
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,182.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,237.50
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,297.12
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,310.40
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,316.50
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,323.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,365.54
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	1,492.47 1,492.80
E00000528950 E00000528950	2025/04/02 2025/04/02	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,510.65
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,525.50
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,579.80
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,590.93
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,702.35
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,878.40
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	1,994.85
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,014.20
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,205.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,219.01
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,268.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,413.66
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,448.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,517.75
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,604.15
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,644.77
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	2,893.50
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	3,021.30
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	3,191.40
E00000528950	2025/04/02 2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	3,300.75 3,831.80
E00000528950 E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	4,125.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	4,478.40
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	4,976.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	5,106.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	6,451.04
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	6,601.50
E00000528950		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	7,972.29
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	8,858.10
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	20,020.00
E00000528950	2025/04/02	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	PLANNING'S OFFICE RENOVATION	EQUIPMENTLESS THAN \$5000	24,065.60
C00001841784	2025/04/02	VH TOPCO LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9,950.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531390	2025/04/02	VICENS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531083	2025/04/02	VIERA, JOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001840781	2025/04/01	VILLAFANE, ROY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
C00001841139	2025/04/01	VILLAGE PALMS PARTNERS LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	169.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001841139	2025/04/01	VILLAGE PALMS PARTNERS LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001841139	2025/04/01	VILLAGE PALMS PARTNERS LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001841139	2025/04/01	VILLAGE PALMS PARTNERS LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,312.00
E00000528847	2025/04/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
E00000528847	2025/04/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,222.00
E00000528847	2025/04/01	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
		VILLAGE PARK SENIOR HOUSING		·			
E00000528847		PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000528847		PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000528847	2025/04/01	PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00

E00000528847 2025/04/01

E00000528847 2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

E00000531394 2025/04/02 VINCENT, DANY E00000529196 2025/04/02 VINCIGUERRA, JAMES W

2025/04/01

2025/03/28

2025/03/28

2025/03/31

2025/03/31

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/02

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

2025/04/01

E00000531202 2025/04/02 VILLELLA, DEBRA LAVON

2025/04/02 VIRGILIO, LUIS

2025/04/02 VIRGILIO, NORMA I

E00000528847

E00000528847

E00000528847

E00000528847

E00000530057

F00000529954 E00000529035

C00001841430

E00000528518

E00000528518

E00000528660

E00000528671

E00000528988

E00000528988

E00000528988

E00000528997

E00000528997

E00000528988

E00000528988 E00000528997

E00000528864

F00000528864

E00000528864

F00000528864

E00000528864

F00000528864

E00000528864

F00000528864

E00000528864

E00000528864

PAYEE

VILLAGE PARK SENIOR HOUSING

VIRGINIA MANAGEMENT GROUP LLC

VISIUM RESOURCES INC

VISTA PINES PARTNERS LTD

2025/04/01 VISTA PINES PARTNERS LTD

2025/04/02 VILLALOBOS, RAFAEL

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

OPEB PENSION TRUST

TRANSPORTATION TRUST

SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

GENERAL FUND GENERAL FUND

SECTION 8 VOUCHERS FY24/25

HOME INVEST PRINRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS

HOME INVEST PRINRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS

HOME INVEST PRTNRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS

DEPARTMENT

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 PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

PLAN. ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

COMPTROLLER

COMPTROLLER

COMPTROLLER

COMPTROLLER

COMPTROLLER

COMPTROLLER

PUBLIC WORKS

PUBLIC WORKS

PUBLIC WORKS

HOME INVEST PRINRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS

UNIT	PURPOSE	AMOUNT
HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,332.00
SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,359.00
HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,434.00
HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,434.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,452.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,786.00
INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,559.20
INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
DESIGN	CONTRACT SVC EMPLOY AGENT	3,940.00
DESIGN	CONTRACT SVC EMPLOY AGENT	3,940.00
INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	2,720.00
INVEST-CONTRACT LABOR INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,720.00 2,720.00
INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,720.00
INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	2,720.00
INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	372.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	431.00
SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,121.00 1,177.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,278.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,299.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,385.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,422.00
SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,422.00 1,422.00
HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,425.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,576.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,615.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,642.00 1,670.00
SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,675.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,737.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,758.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,874.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,907.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,927.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,931.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,958.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,970.00 1,976.00
SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,001.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,055.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,085.00
SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,096.00
SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,098.00
CECTION O VOLICHED DDGC	DENITAL ACCICTANCE DAVMENTS	2 122 00

RENTAL ASSISTANCE PAYMENTS

2,122.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528864	2025/04/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,130.00
E00000528864	2025/04/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,130.00
E00000528864	2025/04/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,155.00
E00000528864	2025/04/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,627.00
E00000528864	2025/04/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,677.00
						RENTAL ASSISTANCE PAYMENTS	2,677.00
E00000528864	2025/04/01	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
C00001840875	2025/04/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	809.00
C00001840875	2025/04/01	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,120.00
C00001840428	2025/03/28	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	1,920.00
C00001841818	2025/04/02	VISUALUTIONS INC	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	720.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530891	2025/04/02	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L0000000000000000000000000000000000000	2023/04/02	VIZOLIA, INACIODILEI E	OI ED I ENGION TROOT	COM INCLEAR	OTHER POST EMPLOYMENT BENEFITS-	THE THE CODOLD!	100.00
E00000000075	2025/04/02	VLAS, DANIEL W	ODED DENOION TOLICE	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000530075	2025/04/02	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	ВСС	KETIKEE HIS SUBSID!	125.00
				51 414 515 (550) 4145 55 (51 0) (60	1104 E T/ 00 T/	DENTAL ADDIOTANCE DANGENTO	4.050.00
C00001841384	2025/04/01			PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,358.00
C00001841243	2025/04/01	VM PRONTO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	432.00
C00001841243	2025/04/01	VM PRONTO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001841243	2025/04/01	VM PRONTO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001841461	2025/04/01	VO, DENNIS NHAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,324.00
000001011101		70,72		,	OTHER POST EMPLOYMENT BENEFITS-		.,
E00000530957	2025/04/02	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000530957	2023/04/02	VO, IVONNE NHO NGO	OFED FENSION TROST	COMP TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIO OODOID I	100.00
			OPER PENGION TRUCT	ACCUPATION OF THE PROPERTY OF		DETIDES LISO CLIDOIDY	450.00
E00000530109	2025/04/02	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000529138	2025/04/02		OPEB PENSION TRUST	COMPTROLLER	BCC ,	RETIREE HIS SUBSIDY	110.00
		VR NORTHBRIDGE HOLDINGS LIMITED					
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	597.00
		VR NORTHBRIDGE HOLDINGS LIMITED					
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	807.00
000001011001	2020,0	VR NORTHBRIDGE HOLDINGS LIMITED		,		(, <u></u>	
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
C0000 104 1097	2025/04/01		SECTION 6 VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL 3VC3	SECTION & VOUCHER PROG	RENTAL ASSISTANCE PATMENTS	033.00
000004044007	0005104104	VR NORTHBRIDGE HOLDINGS LIMITED	OF OTHER PROPERTY OF THE PROPERTY OF	DI ANI ENGENNI AND DEVEL OVOC	CECTON A VOLICUED PROC	DENTAL ACCIOTANCE DAVAGENTO	040.00
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
		VR NORTHBRIDGE HOLDINGS LIMITED					
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,001.00
		VR NORTHBRIDGE HOLDINGS LIMITED					
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
		VR NORTHBRIDGE HOLDINGS LIMITED					
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
		VR NORTHBRIDGE HOLDINGS LIMITED					
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,410.00
000001011001	2020/0 !! 0 !	VR NORTHBRIDGE HOLDINGS LIMITED	0201101101101121101121101	,			.,
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,536.00
C0000 104 1031	2023/04/01		3ECTION 0 VOCCHERS 1 124/23	PEAN, ENVIRON AND DEVELOVOO	OLOTION O TONIABLEO	NEW TAC ACCIO TA NOCE PATRICATO	1,000.00
000004044007	0005/04/04	VR NORTHBRIDGE HOLDINGS LIMITED	CECTION ON CHOUSE DO DE USE	DI ANI ENI SDONI AND DEVEL OVOC	OFOTION AND PORTARIES	DENITAL ACCIOTANCE DAVAGENTO	0.000.00
C00001841097	2025/04/01	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,006.00
C00001840427	2025/03/28	VVC HOLDING CORP	GENERAL FUND	HEALTH SERVICES	MEDICAL	SOFTWARE LICENSING SUPPORT FEE	2,858.98
C00001840540	2025/03/31	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	390.88
C00001841766	2025/04/02	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	521.84
C00001841766	2025/04/02	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	972.48
C00001841766		W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,008.96
C00001841766	2025/04/02	W W GRAINGER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,016.00
000001041700	2020/04/02	TO TO STATE OF THE		5	OTHER POST EMPLOYMENT BENEFITS-		.,010.00
E00000520270	2025/04/02	WADDELL, SHIRLEY A	ODER RENGION TRIPET	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000529370	2025/04/02	WADDELL, SHIRLET A	OPEB PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDI	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531500	2025/04/02	WAGNER, PAUL R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001841704	2025/04/02	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530772	2025/04/02	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000530753	2025/04/02	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
L000000000700	2020/04/02	WAINWINDING OANGE	OF EDT ENGINE TROOT	OOM INCLEEN	OTHER POST EMPLOYMENT BENEFITS-	TETITEE THE CODEID !	120.00
E00000000000000	0005/04/00	MAITE DAVID	OPER REMOION TRUCT	COMPTROLLER		DETIDEE LIKE CLIDEDY	450.00
E00000529703	2025/04/02	WAITE, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531514	2025/04/02	WALCH, MATTHEW VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001840814	2025/04/01	WALCOTT, RICARDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,465.00
					:		
E00000528875	2025/04/01	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
				·			
E00000528875	2025/04/01	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,369.00
		WALDON PROF FUNERAL & CREMATION		,			1,000.00
E00000528546	2025/03/28	SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
L00000020040	2020/00/20	0.00 LEO	JEILE OIL		23. WIE GERTIGES I ROOM	SSINGTORE SERVICES NOT STITEN	500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528546	2025/03/28	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528546	2025/03/28	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528546	2025/03/28	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528546	2025/03/28	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528546	2025/03/28	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528650	2025/03/31	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528650	2025/03/31	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528650	2025/03/31	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528978	2025/04/02	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528978	2025/04/02	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528978	2025/04/02	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528978	2025/04/02	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528978	2025/04/02	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528978	2025/04/02	WALDON PROF FUNERAL & CREMATION SVCS LLC	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000528978 C00001841129	2025/04/02 2025/04/01	WALDON PROF FUNERAL & CREMATION SVCS LLC WALDROP, NATHANIEL ELI	GENERAL FUND SECTION 8 VOUCHERS FY24/25	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	BURIAL SERVICES PROGRAM SECTON 8 MAINSTREAM VOUCHERS	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	500.00 1,500.00
E00000531012	2025/04/02	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530862	2025/04/02	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001841705 C00001841377	2025/04/02 2025/04/01	WALKER, CHARLOTTE WALKER, DYMOND Q	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	110.00 98.00
E00000529659	2025/04/02	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000529735	2025/04/02	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000530252	2025/04/02	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000529660	2025/04/02	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000530370	2025/04/02	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001841695	2025/04/02	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529811	2025/04/02	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000530348	2025/04/02	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530350	2025/04/02	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000531352	2025/04/02	WALKER, ROSA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530802	2025/04/02	WALKER, VERNON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000529737	2025/04/02	WALKER, WILLIAM C WALKER-JACKSON , CHARISSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001840802	2025/04/01	MICHELE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,732.00
E00000529049	2025/04/02	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529765	2025/04/02	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530737	2025/04/02	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529783	2025/04/02	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000530469	2025/04/02	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	95.00
E00000529766	2025/04/02	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530213	2025/04/02	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001841678	2025/04/02	WALTERS, MALITA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000530970	2025/04/02	WAMBOLD, DANNY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530994	2025/04/02	WANG, EMILY CHENG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000529272 C00001840715	2025/04/02 2025/04/01	WARBINGTON, JOHN D WARD APPARATUS LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU ATFF WELLNESS PROGRAM & EXHAUST	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE ATFF WELLNESS PROGRAM & EXHAUST	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	115.00 3,945.42
C00001840715 C00001841343	2025/04/01 2025/04/01	WARD APPARATUS LLC WARD, ASIA A	SYSTEM (FY 2023) SECTION 8 VOUCHERS FY24/25	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	SYSTEM (FY 2023) SECTION 8 VO PORTABLES	FLEET MAINTENANCE SUBLET SERVI WELFARE VENDOR PAYMENTS	39,454.26 160.00
E00000531219	2025/04/02	WARD, BILLY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001841693	2025/04/02	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000529214	2025/04/02	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000529149 C00001841026	2025/04/02 2025/04/01	WARD, ROYI WARREN, DAWN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	55.00 894.00
E00000531383	2025/04/02	WARREN, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000529704	2025/04/02	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000531112	2025/04/02	WARRINGTON, ERIN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000530679	2025/04/02	WASHINGTON, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000528533	2025/03/28	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	98.87
E00000528643	2025/03/31	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	23.23
E00000528643	2025/03/31	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	RENTAL OF EQUIPMENT	112.06
E00000528643	2025/03/31	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	220.57
E00000528763	2025/04/01	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	49.91
E00000528763	2025/04/01	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	RENTAL OF EQUIPMENT	220.57
E00000528931	2025/04/02	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	112.05
E00000528931	2025/04/02	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-GARBAGE DISPOSAL	285.53
E00000528931 E00000528600	2025/04/02 2025/03/31	WASTE MANAGEMENT INC OF FLORIDA WASTEWATER ACQUISITION LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	UTILITIES-GARBAGE DISPOSAL MAINTENANCE OF EQUIPMENT	441.14 5,000.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-25.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-25.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-25.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-25.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-25.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,173.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,272.00

DOCUMENT ID	CHECK DATE	PAYEE FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,272.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,337.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,345.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,345.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,373.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,382.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,454.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,473.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,481.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,482.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,484.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,486.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,558.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,611.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,621.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,621.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,621.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,663.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,710.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,758.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,916.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,986.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,163.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,163.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,163.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,166.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,169.00
E00000528818	2025/04/01	WATERFORD EAST PARTNERS LTD DBA/ WATERMILL COVE HOMEOWNERS ASSN		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,169.00
E00000528727	2025/04/01	INC WATERMILL COVE HOMEOWNERS ASSN	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	4,253.03
E00000528727	2025/04/01	INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	14,439.41
E00000530122	2025/04/02	WATERS, GREGORY A	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001841467	2025/04/01	WATERS, SONYA R	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,373.00
E00000531084	2025/04/02	WATKINS, CYNTHIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529622	2025/04/02	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000530576	2025/04/02	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000530125	2025/04/02	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531063	2025/04/02	WATSON, KARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000529420	2025/04/02	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529429	2025/04/02	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530872	2025/04/02	WATTS, ALFRED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529862	2025/04/02	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530462	2025/04/02	WATTS, KEITH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529260	2025/04/02	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530987	2025/04/02	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530773	2025/04/02	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530645	2025/04/02	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001841686	2025/04/02	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
C00001841719	2025/04/02	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000529888	2025/04/02	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000531506	2025/04/02	WEBB, ALPHONSO S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000530187	2025/04/02	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530203	2025/04/02	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530691	2025/04/02	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530958	2025/04/02	WEBER, KENT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530566	2025/04/02	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530123	2025/04/02	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000529402	2025/04/02	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000529428	2025/04/02	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530892	2025/04/02	WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529282 E00000528898	2025/04/02 2025/04/01	WELCH, GEORGE T WELCH, PATRICK VINCENT	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	135.00 120.00
E00000531229	2025/04/02	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001841573	2025/04/02	WELLER, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT ,	PURPOSE	AMOUNT
C00001841027	2025/04/01	WELLINGTON PARK APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	945.00
C00001841027 C00001841027 C00001840525 C00001840525 C00001840525	2025/04/01 2025/04/01 2025/03/31 2025/03/31 2025/03/31	WELLINGTON PARK APARTMENTS LTD WELLINGTON PARK APARTMENTS LTD WELLS FARGO BANK NA WELLS FARGO BANK NA WELLS FARGO BANK NA	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SOLID WASTE SYSTEM CONVENTION CENTER WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES CONVENTION CENTER UTILITIES	HOME FY 20/21 SECTION 8 VOUCHER PROG ADMIN/RESOURCE RECOVERY FINANCIAL ADMINISTRATION CUSTOMER SERVICE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS BANK CHARGES BANK CHARGES BANK CHARGES	1,334.00 1,552.00 12,147.47 52,138.09 61,285.14
E00000529775	2025/04/02	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000530076	2025/04/02	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000529483	2025/04/02	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000531439	2025/04/02	WENCEL, BONNIE KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529467 E00000528883 E00000528883	2025/04/02 2025/04/01 2025/04/01	WENZ, JAMES J WESLEY APARTMENTS LLC WESLEY APARTMENTS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	125.00 806.00 1,331.00
E00000530842 C00001841058 C00001841058 C00001841117	2025/04/02 2025/04/01 2025/04/01 2025/04/01	WESLEY, SUZANNE E WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP DBA WEST LAKES PHASE II LP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	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	115.00 747.00 1,288.00 724.00
C00001841117	2025/04/01	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	959.00
C00001841117 C00001841117 C00001841117	2025/04/01 2025/04/01 2025/04/01	WEST LAKES PHASE II LP WEST LAKES PHASE II LP WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	969.00 995.00 1,092.00
C00001841117	2025/04/01	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001841117	2025/04/01	WEST LAKES PHASE II LP WEST PALM BEACH HOUSING	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,286.00
C00001840894	2025/04/01	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001840894	2025/04/01	AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,701.00
E00000530567	2025/04/02	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529478 E00000528551	2025/04/02 2025/03/28	WESTENHOFER, RALYNE E. WESTSIDE PLAZA ASSOCIATES LP	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC PUBLIC HEALTH	RETIREE HIS SUBSIDY LEASES-BUILDINGS/STRUCTURES	150.00 7,128.59
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-155.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	802.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	902.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,078.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,129.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,130.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,188.00
E00000528862		WESTWOOD PARK PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000528862		WESTWOOD PARK PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,234.00
E00000528862		WESTWOOD PARK PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PŁAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,363.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,437.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,457.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,477.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,485.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,597.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,598.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,607.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,618.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,714.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,721.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,722.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,799.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,922.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,970.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,076.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,090.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,162.00
E00000528862	2025/04/01	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,275.00
E00000529523 C00001840417		WETTERSTROM, RICHARD A WEX BANK INC DBA	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC FLEET MANAGEMNT DISB	RETIREE HIS SUBSIDY GASOLINE-TAXABLE	150.00 34.24
E00000529872		WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001841724	2025/04/02	WHEATLEY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001840981	2025/04/01	WHEELER, JOSEPH P JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,650.00
E00000529792 C00001841318	2025/04/02 2025/04/01	WHEELER, THOMAS R WHG SUB SU LP DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 935.00
C00001841318	2025/04/01	WHG SUB SU LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,218.00
E00000529418	2025/04/02	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530360	2025/04/02	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001841618	2025/04/02	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529396	2025/04/02	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530591	2025/04/02	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531085 E00000528679		WHITE, BARRY V WHITE, CAROL LYN	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC PETROLEUM CLEANUP PROGRAM	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	150.00 185.00
E00000530814		WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
			· —··=·=·				100.00

DOCUMENT ID	CHECK DATE	.PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001841589	2025/04/02	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001841717	2025/04/02	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000529443	2025/04/02	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000531141	2025/04/02	WHITE, MICHELLE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000529793	2025/04/02	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000530361	2025/04/02	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530863	2025/04/02	WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529247	2025/04/02	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530873	2025/04/02	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529963	2025/04/02	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529276	2025/04/02	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529112	2025/04/02	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530329	2025/04/02	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000530305	2025/04/02	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529675	2025/04/02	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529082 C00001840810	2025/04/02 2025/04/01	WILDER, CHARLIE MAE WILEY, ERIC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,408.00
E00000530077	2025/04/02	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530330	2025/04/02	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529347	2025/04/02	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001841382	2025/04/01	WILLIAM WHITE SNYDER II PA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	735.00
E00000529141	2025/04/02	WILLIAMS, ALBERTS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000531050	2025/04/02	WILLIAMS, ANGELI F	OPEB PENSION TRUST	COMPTROLLER	BCC . OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530271	2025/04/02	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000531230	2025/04/02	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000531155	2025/04/02	WILLIAMS, BERNARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529334	2025/04/02	WILLIAMS, BETTY G	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	100.00
C00001841228	2025/04/01	WILLIAMS, BRITTNEY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	64.00
E00000530914 C00001840789 C00001840789 C00001840789 C00001840789 C00001840789 C00001840789 C00001840789 C00001840789	2025/04/02 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01 2025/04/01	WILLIAMS, CYNTHIA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	120.00 27.00 27.00 27.00 27.00 27.00 27.00 27.00 27.00 27.00 27.00
E00000529639	2025/04/02	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530664	2025/04/02	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529458	2025/04/02	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000531026	2025/04/02	WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530158	2025/04/02	WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000529150 C00001841265	2025/04/02 2025/04/01	WILLIAMS, LARNCE SYLVESTER WILLIAMS, LOIS O	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	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 1,005.00
E00000531300	2025/04/02	WILLIAMS, LORENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529161	2025/04/02	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000530147	2025/04/02	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529921	2025/04/02	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000529025	2025/04/02	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000531297	2025/04/02	WILLIAMS, POLLYET D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531371	2025/04/02	WILLIAMS, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530893	2025/04/02	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530658 C00001841126	2025/04/02 2025/04/01	WILLIAMS, SARAH WILLIAMS, TAMEL L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 25.00
E00000528567	2025/03/28	WILLIAMS, VICTOR ROMELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	25.23 59.63
E00000528567	2025/03/28	WILLIAMS, VICTOR ROMELL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	59.63
E00000530620	2025/04/02	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530043	2025/04/02	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000531164	2025/04/02	WILLIS, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530853	2025/04/02	WILLIS, GWENDOLYN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530568	2025/04/02	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529124	2025/04/02	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530161	2025/04/02	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000529335	2025/04/02	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000529068	2025/04/02	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000530843	2025/04/02	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530831	2025/04/02	WILSON, GWEN H	OPEB PENSION TRUST RED LIGHT CAMERA DOR-BRAIN &	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001841832	2025/04/03	WILSON, JACQUELINE PUELLO	SPINAL INJURY RED LIGHT CAMERA DOR-DEPT OF			DUE TO OTH GOVT UNITS	3.00
C00001841832	2025/04/03	WILSON, JACQUELINE PUELLO	HEALTH ADMIN TRUST RED LIGHT CAMERA DOR-GEN REV			DUE TO OTH GOVT UNITS	10.00
C00001841832 C00001841832	2025/04/03 2025/04/03	WILSON, JACQUELINE PUELLO WILSON, JACQUELINE PUELLO	FUND TRANSPORTATION TRUST	PUBLIC WORKS	RED LIGHT CAMERAS	DUE TO OTH GOVT UNITS	70.00 75.00
E00000530063	2025/04/02	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530214	2025/04/02	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000531418	2025/04/02	WILSON, TRINIDAD RICARDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529864	2025/04/02	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000531098	2025/04/02	WIMBERLEY, SCOTT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529661	2025/04/02	WIMER, ARTHUR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000528966	2025/04/02	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000528966	2025/04/02	WIND RIVER ENVIRONMENTAL LLC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	700.00

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

45.00

274.00

2025/04/01

C00001840777

C00001840777

WINTER PARK HOUSING AUTHORITY C/O SECTION 8 VOUCHERS FY24/25

2025/04/01 WINTER PARK HOUSING AUTHORITY C/O SECTION 8 VOUCHERS FY24/25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	276.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	681.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	692.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	727.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	735.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	752.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	762.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	836.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	905.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,174.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
C00001840777	2025/04/01	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
C00001840866	2025/04/01	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	17.00
C00001840866	2025/04/01	WINTER PARK HOUSING AUTHORITY DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	454.00
C00001840866	2025/04/01	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRINRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	464.00
C00001840866	2025/04/01	DBA/ WINTER PARK HOUSING AUTHORITY	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	471.00
C00001840866	2025/04/01	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	570.00
C00001840866	2025/04/01	DBA/ WINTER PARK HOUSING AUTHORITY	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	768.00
C00001840866 000000008779	2025/04/01 2025/03/28	DBA/ WINTER PARK VOLLEYBALL CLUB	SECTION 8 VOUCHERS FY24/25 TRANSP IMPACT FEE AREA 1	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SECTION 8 VOUCHER PROG REV-TRANS IMPACT FEES	RENTAL ASSISTANCE PAYMENTS REFUNDS PRIOR YR REVEN	1,048.00 -40,000.00
000000008779 000000008785	2025/03/28 2025/03/31	WINTER PARK VOLLEYBALL CLUB WINTER PARK VOLLEYBALL CLUB	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	PUBLIC WORKS ENGINEERING PUBLIC WORKS ENGINEERING		21,154.00 -21,154.00
000000008785	2025/03/31	WINTER PARK VOLLEYBALL CLUB	TRANSP IMPACT FEE AREA 1	PUBLIC WORKS	REV-TRANS IMPACT FEES OTHER POST EMPLOYMENT BENEFITS-	REFUNDS PRIOR YR REVEN	40,000.00
E00000531435	2025/04/02	WINTERKAMP, FREDERICK M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000531143	2025/04/02	WINTROW, TONJALI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000530692	2025/04/02	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530399	2025/04/02	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001841596	2025/04/02	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000530724	2025/04/02	WITTMAN, KAREN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530470	2025/04/02	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000529662	2025/04/02	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000529958	2025/04/02	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000531466 E00000528908		WOOD, JOSEPH WOODARD & CURRAN INC DBA/	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION-CONSERV II	RETIREE HIS SUBSIDY EFFLUENT DISPOSAL	150.00 173,711.05
E00000529020	2025/04/02	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000530428		WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000530988		WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000529346		WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
	_320.032	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

						Page 223
DOCUMENT ID CHECK DATE	PAVEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000531476	2025/04/02	WOODS, VERNA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
200000331470	2020/04/02	110000, 1211101D	or ED / Endlow Moo.		OTHER POST EMPLOYMENT BENEFITS-		
E00000531275	2025/04/02	WOODS- FREDERICK, ANGELA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529438	2025/04/02	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529746	2025/04/02	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
	000=104100	WOOLDDOOL BETTY!	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000529050 E00000528500	2025/04/02 2025/03/28	WOOLDRIDGE, BETTY L WOOLPERT INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	3,182.18
E00000529505	2025/04/02	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530743	2025/04/02	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529295	2025/04/02	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000530215	2025/04/02	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001841207	2025/04/01	WRIGHT, DOSHIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,360.00
E00000530216	2025/04/02	WRYE, RANDY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001841320		WU, NAI JEN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,100.00
E00000530455	2025/04/02	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529189	2025/04/02	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
	0005/04/00	WALL GEODGE VENNETH	ODED DENGION TRUCT	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000530744 C00001840857	2025/04/02 2025/04/01	WYNN, GEORGE KENNETH XENA BLOSSOM LLC DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,042.00
C00001840857	2025/04/01	XENA BLOSSOM LLC DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001840857		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,184.00
C00001840857	2025/04/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,196.00
C00001840857		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,335.00
C00001840857	2025/04/01	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001040037	2025/04/01	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001840710		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIĘS	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	21,033.90
E00000530959	2025/04/02	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000530960	2025/04/02	YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530547	2025/04/02	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530619	2025/04/02	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000530518	2025/04/02	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001841594	2025/04/02	YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000529333	2025/04/02	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	BCC . OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000531513	2025/04/02	YEPES, GLORIA P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000528675	2025/03/31	YOAKUM, BENJAMIN ALLEN	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	60.00
E00000529863	2025/04/02	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000529369	2025/04/02	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529852	2025/04/02	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000529987	2025/04/02	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000529610	2025/04/02	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000531040	2025/04/02	ZAREFOSS, ROYA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000529952	2025/04/02	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000529817	2025/04/02	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000530257	2025/04/02	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00

							Page 224
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		05.00
E00000531086	2025/04/02	ZETTEL, DAVID V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000530001	2025/04/02	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000529513	2025/04/02	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000531235	2025/04/02	ZIGGLER, SHERYL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000530815	2025/04/02	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000530715	2025/04/02	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000E20220	2025/04/02	ZINZODES CUDISTOPUED	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000530228 C00001840567	2025/04/02	ZIMZORES, CHRISTOPHER ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
	2025/03/31		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567		ZOPAX INSPECTION & SERVICES LLC		UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM				
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567		ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001840567	2025/03/31	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001841257	2025/04/01	ZUPPAS, JOANNA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	467.00
E00000531323	2025/04/02	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001841714	2025/04/02	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001841652	2025/04/02	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000530291	2025/04/02	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000529879	2025/04/02	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
TOTAL							00 000 500 75

83,688,582.75

	Addendum To Disbursements Provision Report			
	for the period 03/28/2025 to 04/03/2025	_		
Total - Disk	oursements Provision Report (listing attached)			\$ 83,688,582.7
Additional	Charle Dishurananta faraba arainda	+		,
Additional	Check Disbursements for the period:	-		20.521.5
	Inmate Trust Account Checks Disbursed Payroll ¹	-		20,531.5
otal Disbursed by	Check for the period	-		20,801,252.1 \$ 104,510,366.4
		-		
Date	Payee		Amount	
3/31/2025		\$	4,316,150.00	
3/31/2025			3,155,375.00	
3/31/2025		-	2,549,250.00	
3/31/2025			1,975,125.00	
3/31/2025		\perp	1,870,568.75	
3/31/2025	To US Bank NA - Debt Service - TDT Refunding Revenue Bonds, Series 2016		1,220,500.00	
3/31/2025	To US Bank NA - Debt Service - Water and Wastewater Utility Revenue Bonds, Series 2016		788,196.88	
3/31/2025	To Wells Fargo Bank - Debt Service - PST Refunding Revenue Bonds, Series 2013		36,250.00	
3/31/2025	To Unicredit Branch Soliera (Modena) - Exhibitor Services Refund from OCCC		40.00	
4/1/2025	Orange County Red Light Remittance		74,866.00	
4/3/2025	To Webster Bank - BCC H.S.A.		120,359.58	
	-			
tal Disbursed by	Wire			\$ 16,106,681.
tal Disbursemen	ts for Period			\$ 120,617,047.
	covering payroll were provided to employees at rates of pay in accordance with the			
County	pay plan previously approved by the Board of County Commissioners. Detailed records are available	<u>. </u>		