

## **Orange County Government**

Orange County Administration Center 201 S Rosalind Ave. Orlando, FL 32802-1393

### Legislation Text

File #: 25-845, Version: 1

#### **Interoffice Memorandum**

**DATE:** May 27, 2025

**TO:** Mayor Jerry L. Demings and County Commissioners

**THROUGH:** Phil Diamond, County Comptroller

FROM: Cathy Glatt, PIO

**CONTACT:** Cathy Glatt, PIO

**PHONE:** 407-836-5986

**DIVISION: N/A** 

#### **ACTION REQUESTED:**

Approval of the check register authorizing the most recently disbursed County funds, having been certified that no accounts have been overdrawn due to the issuance of same. (Finance/Accounting)

#### Disbursement periods cover:

May 30, 2025 to June 5, 2025; \$67,576,259.09

• June 6, 2025 to June 12, 2025; \$87,688,183.49

PROJECT: N/A

PURPOSE: Check details can be found on the Comptroller website at

https://www.occompt.com/finance/financial-reports/check-registers/county-check-registers/

**BUDGET:** N/A

BCC Mtg. Date: June 17, 2025

# ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 05/30/2025 to 06/05/2025

TOTAL DISBURSED BY CHECK:

\$ 64,586,722.56

TOTAL DISBURSED BY WIRE:

2,989,536.53

TOTAL DISBURSEMENTS:

\$ 67,576,259.09

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: 06/06/2025 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20250530 to 20250605

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848447		11823 CHATEAUBRIAND LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1.642.00
C00001848488	2025/05/30	1438 BELLA COOLA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,976.00
C00001848157	2025/05/30	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
C00001848157	2025/05/30	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,762.00
C00001848157	2025/05/30	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
C00001848157 C00001848157	2025/05/30 2025/05/30	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
C00001848322	2025/05/30	2017-2 IH BORROWER LP 2018-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,072.00
C00001848322	2025/05/30	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
C00001848288	2025/05/30	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001848288	2025/05/30	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	959.00
C00001848121	2025/05/30	2018-4 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,183.00
C00001848489	2025/05/30	2019-1 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,874.00
C00001848489	2025/05/30	2019-1 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,013.00
E00000538038	2025/05/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,191.00
E00000538038	2025/05/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
E00000538038	2025/05/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538038	2025/05/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538038	2025/05/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	188.19
E00000538038	2025/05/30	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	251.10
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538213 E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538213	2025/06/02 2025/06/02	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00 40.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538210 E00000538210	2025/06/02 2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00 65.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000538213 E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000538210	2025/06/02 2025/06/02	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	141.75
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	142.35
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	147.14
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	184.40
E00000538213		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	188.54
		n were the three again retailed 1907			LEET MANAGEMNI DISB	FLEET MAINTENANCE SUBLET SERVI	203.57

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538213	2025/08/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	213.26
E00000538213		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	221.06
E00000538210		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	223.94
E00000538210		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	275.21
E00000538210		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	370.33
E00000538210		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	420.73
E00000538213		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	442.12
E00000538210		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000538213		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	483.10
E00000538213	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	914.52
E00000538210	2025/06/02	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	966.20
E00000538213		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	966.20
E00000538210		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	972.48
E00000538333	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538333	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538335	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000538333	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	60.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000538335 E00000538335		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 65.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	70.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	81.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	140.00
E00000538335	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	177.04
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	188.19
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	207.36
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	209.15
E00000538335	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.69
E00000538333	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	341.92
E00000538333	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.58
E00000538333		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	436.07
E00000538335		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	499.34
E00000538335	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,235.16
E00000538333	2025/06/03	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,540.70
C00001848304	2025/05/30	4125 WESTGATE ROAD LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	396.00
C00001848251	2025/05/30	4722 DREXEL HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,378.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001848310	2025/05/30	500 ACRES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	927.00
C00001848500	2025/05/30	5465 CURRY FORD LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	917.00
C00001848500	2025/05/30	5465 CURRY FORD LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,413.00
C00001848500	2025/05/30	5465 CURRY FORD LP DBA 6252 WESTON COURT LLC C/O CASSIUS	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,493.00
C00001848332	2025/05/30	STEVENS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	44.00
C00001847742		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	9.99
C00001847742		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	117.70
C00001847728		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,776.00
C00001847729		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	5,776.00
C00001848607	2025/06/02	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	COMMUNICATIONS	350.00
C00001848607		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	350.00
C00001848607		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	COMMUNICATIONS	350.00
C00001848607		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	COMMUNICATIONS	350.00
C00001848607		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	COMMUNICATIONS	350.00
C00001848607	2025/06/02	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	COMMUNICATIONS	350.00

DOCUMENT ID	CHECK DATE		PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848607 C00001848607 C00001848607	2025/06/02	AT&TCORP AT&TCORP AT&TCORP		PARKS FUND PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BARNETT PARK DOWNEY PARK	COMMUNICATIONS COMMUNICATIONS	350.00 350.00
C00001848607		AT&TCORP		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST ORLO VISTA PARK MEADOW WOODS RECREATION	COMMUNICATIONS COMMUNICATIONS	350.00 350.00
C00001848607 C00001848607	2025/06/02	AT&TCORP AT&TCORP		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CENTER/GYM RENAISSANCE SENIOR CENTER	COMMUNICATIONS COMMUNICATIONS	350.00 350.00
C00001848607		AT&TCORP		PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	350.00
C00001848607 C00001848607		AT&TCORP AT&TCORP		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMPLEX FORT CHRISTMAS HISTORICAL PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS COMMUNICATIONS	350.00 350.00
C00001848607	2025/06/02	AT&TCORP		PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX SILVER STAR RECREATION	COMMUNICATIONS	350.00
C00001848607		AT&TCORP		PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	350.00
C00001848607 C00001848607		AT&TCORP		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS COMMUNICATIONS	350.00 350.00
C00001848607 C00001848607	2025/06/02	AT&TCORP AT&TCORP		PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX EAST ORANGE DISTRICT PARK	COMMUNICATIONS COMMUNICATIONS	350.00 350.00
C00001848603 C00001848604		AT&TCORP AT&TCORP		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS COMMUNICATIONS	367.80 367.92
C00001848883	2025/06/03	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,683.26
C00001848883	2025/06/03	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,683.26
C00001848883	2025/06/03	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,852.47
C00001848883	2025/06/03	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	2,852.47
C00001848883	2025/06/03	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,014.47
C00001848883		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,014.47
C00001848883		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,278.62
C00001848883		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,278.62
C00001848883 C00001848883		AT&TCORP		911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,415.61
C00001848883		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	3,415.61
C00001848883		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,022.76
C00001848883		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	9,022.76
C00001848883	2025/06/03	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM MAINTENANCE OF COMPUTER EQUIPM	20,225.51
C00001848883	2025/06/03	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES		20,225.51 30,038.42
C00001848883		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	MAINTENANCE OF COMPUTER EQUIPM	30,038.42
C00001848959 C00001848958		AT&TCORP AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1.79
C00001848959		AT&TCORP		911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	9.97
C00001848958		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	COMMUNICATIONS	41.70
C00001848959	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	88.60
C00001848958	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	107.48
C00001848958	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	147.42
C00001848959		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	150.92
C00001848958	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	170.08
C00001848995	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	The Control of the Co	COMMUNICATIONS	182.39
C00001848958	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	203.53
C00001848959		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	237.45
C00001848958	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	408.18
C00001848959		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	463.07
C00001848995	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	549.66
C00001848995	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	726.28
C00001848995		AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	877.63
C00001848995	2025/06/04	AT&TCORP		911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,175.11 1,337.92
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848958	2025/06/04	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,417.32
C00001848989		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,607.86
C00001848990		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,607.86
C00001848992		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,607.86
C00001848988	2025/06/04	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,607.93
C00001848991	2025/06/04	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,614.81
C00001848973		AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	COMMUNICATIONS	1,617.11
C00001848995		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,707.98
C00001848958		AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,062.19
C00001848995		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3,560.57
C00001848995 C00001848995		AT&TCORP AT&TCORP	911 FEE 911 FEE	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	911 FEES 911 FEES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	10,195.35 20,715.63
C00001848960		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	28,521.50
000001040300	2023/00/04	ATUTOON	OLIVETORE 1 ONE	IN ONINETION OF OTEMO & OLIVIOLO	OTHER POST EMPLOYMENT BENEFITS-	COMMISTRICATIONS	20,021.00
E00000539939	2025/06/03	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001848036	2025/05/30	ABED, FAROOQ	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001848198	2025/05/30	ABILITY HOUSING INC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	771.00
C00001848145	2025/05/30	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	642.00
C00001848145	2025/05/30	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,034.00
C0000104044E	2025/05/30	ADILITY MEDCYLLO	ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001848145	2025/05/30	ABILITY MERCY LLC	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAIN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PATMENTS	1,102.00
C00001848145	2025/05/30	ABILITY MERCY LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,175.00
C00001848145	2025/05/30	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001848145	2025/05/30	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,595.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539480	2025/06/03	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001847786	2025/05/30	ABT PAINT & BODY LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	10,650.45
E00000538297	2025/06/03	ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES EMPLOYMEN	6,451.59
L000000330291	2023/06/03	AGE STAFFING INC	WATER OTHER ES STOTEM	OTIETIES	WATER DISTRIBUTION	CONTINUE OF TALE OF TALE OF THE OF TH	0,451.55
E00000540989	2025/06/04	ACE STAFFING INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES EMPLOYMEN	3,818.48
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540040	2025/06/03	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000539328	2025/06/03	ACKEDT THOMAS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539328	2025/05/30	ACKERT, THOMAS W ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.20
E00000538146	2025/05/30	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	14.07
200000000140	2020/00/00	AD-VANCE PERSONNEL SERVICES INC	oo i ii e i iio i u e iio iiio io	1 11 12 11 12 00 12	THE OF EACH TONG OF THE OF		11.07
C00001847764	2025/05/30	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	1,409.92
		AD-VANCE PERSONNEL SERVICES INC					Lisalisa
C00001848902	2025/06/03	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	549.60
C00001848902	2025/06/03	AD-VANCE PERSONNEL SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES EMPLOYMEN	881.65
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	17.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.50
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	35.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.50
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	89.25
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001847787 C00001847787	2025/05/30 2025/05/30	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	250.00 250.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001847787	2025/05/30	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001848644	2025/06/02	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849026	2025/06/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	42.50
C00001849026 C00001849026	2025/06/04 2025/06/04	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	46.75 250.00
C00001849026	2025/06/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849026	2025/06/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849026	2025/06/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849026	2025/06/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849026	2025/06/04	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	8.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849113 C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	29.75 35.00
C00001849113 C00001849113	2025/06/05 2025/06/05	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	35.00 42.50
C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.50
C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	76.50
C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849113	2025/06/05 2025/06/05	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	250.00 250.00
C00001849113 C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	250.00
C00001849113	2025/06/05	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	350.00
C00001849113		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	750.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539196	2025/06/03	ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539697	2025/06/03	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539264	2025/06/03	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540570	2025/06/03	ADAMS, DOUGLAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539674	2025/06/03	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538619	2025/06/03	ADAMS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538266	2025/06/03	ADB BUILDING SOLUTIONS LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	RESIDENTIAL REHAB CONSTRUCTION	79,567.50
E00000538228	2025/06/02	ADCOCK, ROBERT SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	OUT OF COUNTY TRAVEL	496.00
C00001848200	2025/05/30	ADDINGTON 192 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,265.00
E00000539765	2025/06/03	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539558	2025/06/03	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540234	2025/06/03	ADKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848354	2025/05/30	ADKINS, SHANTAL LAVERN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	7.00
E00000538094	2025/05/30	ADDIENT OVER INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	179.00
E00000538094	2025/05/30	ADRIEN LOVE INVESTMENT CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
E00000538094	2025/05/30	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVC\$	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000538094	2025/05/30	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,168.00
E00000538094	2025/05/30	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,334.00
E00000538094	2025/05/30	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
E00000538094	2025/05/30	CONSULTING INC ADRIEN LOVE INVESTMENT	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,386.00
E00000538094	2025/05/30	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
E00000538094	2025/05/30	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
E00000538094	2025/05/30	CONSULTING INC ADRIEN LOVE INVESTMENT	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,638.00
E00000538094	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVC\$	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,761.00
E00000538094	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,793.00
E00000538094	2025/05/30	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,995.00
E00000538094	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,023.00
C00001848929			LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	100.00
C00001848929		ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	184.00
C00001848929			LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	437.50
C00001848929			LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	BATTERY BACKUP FOR HUTS BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	487.50 492.00
C00001848929 C00001848929			LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	994.50
C00001848929			LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	1,000.00
			personal Control Control Control	26 (2000) 2016 (2016) 2017 (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (2010) (20			

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	1,250.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	2,100.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	2,310.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	2,714.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	2,880.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	3,250.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	3,450.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	3,500.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	5,796.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	6,200.00
C00001848929 C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	BATTERY BACKUP FOR HUTS BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET TRAFFIC LIGHTS AND OTHER SAFET	7,275.00
C00001848929	2025/06/03	ADVANCED CABLING SOLUTIONS INC ADVANCED CABLING SOLUTIONS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	BATTERY BACKUP FOR HUTS	TRAFFIC LIGHTS AND OTHER SAFET	8,000.00 56,700.00
000001040020	2020/00/03	ADVANCED MANAGEMENT SPECIALISTS		1 Obelo Workto	BATTERT BACKET TORTIOTO	TO LIGHTO AND OTHER SALET	50,700.00
C00001847895	2025/05/30	INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,451.00
C00001848177	2025/05/30	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	979.00
C00001848177	2025/05/30	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
C00001848177	2025/05/30	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,227.00
C00001848177	2025/05/30	ADVENIR AT THE OAKS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,939.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	676.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,282.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,302.00
C00001848367 C00001848367	2025/05/30 2025/05/30	ADVENIR LIVING LLC ADVENIR LIVING 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,409.00 1,496.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,522.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,522.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,689.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,689.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,705.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,737.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001848367 C00001848367	2025/05/30 2025/05/30	ADVENIR LIVING LLC ADVENIR LIVING 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,754.00 1,759.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,950.00
000001040007	2020/00/00	ADVENIT LIVING ELO	ARP EMERGENCY HOUSING VOUCHER	T DAY, ENVIRONTAND DEVEL 0400	ARP EMERGENCY HOUSING VOUCHER	NEW ALCOHOL PATRICTS	1,350.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2.007.00
C00001848367	2025/05/30	ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	2,011.00
000004047700	0005105100	ARI ELITATURA EL OLONO DE LA COLONO DEL COLONO DE LA COLONO DE LA COLONO DE LA COLONO DEL COLONO DE LA COLONO DELLA COLONO DE LA COLONO DE LA COLONO DE LA COLONO DE LA COLONO DELLA COLONO DE LA COLONO DE LA COLONO DE LA COLONO DE LA COLONO DELA COLONO DE LA COLONO DE LA COLONO DE LA COLONO DE LA COLONO	OFNEDAL FUND	UEAL TIL GETWOOD	HERIOAL		
C00001847792	2025/05/30	ADVENTIST HEALTH SYS/SUNBELT DBA/	GENERAL FUND	HEALTH SERVICES	MEDICAL	INPATIENT-HOSPITAL	2,996.16
E00000538261	2025/06/03	ADVENTIST HEALTH SYS/SUNBELT INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	2,144.97
L00000330201	2020/00/03	ADVENTIST HEALTH SYS/SUNBELT INC	ARP CORONAVIRUS LOCAL FISCAL	CONONAVIROS RELIEF FOND	ART 1-303 MENTAL HEALTH 3VO (1.12)	AID TO FRIVATE ORGANIZATIONS	2,144.31
E00000538261	2025/06/03	DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	11,294.72
		ADVENTIST HEALTH SYS/SUNBELT INC	ARP CORONAVIRUS LOCAL FISCAL		, ,		,
E00000538261	2025/06/03	DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATION-ME	21,528.64
		ADVENTIST HEALTH SYS/SUNBELT INC	ARP CORONAVIRUS LOCAL FISCAL				
E00000538261	2025/06/03	DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	110,802.25
C00001847709	2025/05/30	ADVISERS REALTY AND MANAGEMENT LLC	WATER UTILITIES SYSTEM			CUCTOMED DEDOCITO	75.00
C00001047709	2025/05/30	LLC	WATER UTILITIES STSTEM			CUSTOMER DEPOSITS	75.62
E00000538352	2025/06/03	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,164.72
							41.4
E00000538352	2025/06/03	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,476.24
E00000538352	2025/06/03	AEDO CROUNDTEKTI O	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF BOADWAY CONTENC	40.074.50
E00000536352	2025/06/05	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,271.50
E00000541123	2025/06/05	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	21,676.29
E00000538893	2025/06/03	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000540531	2025/06/03	AGNER, CAROLYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000538522	2025/06/03	AGOSTO, JULIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001847961	2025/05/30	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
230001047001	_020/00/30	THE MENOTI GLOD LEG DON	020 HORO FOODILEND F124/20	. Day Environ AND DEVEL 3403	OTHER POST EMPLOYMENT BENEFITS-	REMIAE AUGIO IAMOE FATMENTO	1,000.00
E00000539420	2025/06/03	AHERN, DOROTHY GARNETT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848527		AHUJA, KAMAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,322.00
E00000541044		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	72.44
E00000541044	2025/06/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	152.13
E00000541044	2025/06/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	724.41
E00000541044	2025/06/05	AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,521.28

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541044 E00000541044		AIDS HEALTHCARE FOUNDATION	HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	36,283.94 36,411.41
E00000538017	2025/05/30	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	80.05
E00000538017	2025/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	150.34
E00000538006	2025/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	291.20
E00000538017	2025/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	332.80
E00000538017	2025/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	577.04
E00000538017	2025/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	707.20
E00000538017	2025/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	811.20
E00000538017	2025/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,019.20
E00000538017	2025/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,331.20
E00000538017	2025/05/30	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,315.88
E00000540970	2025/06/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	56.41
E00000540970	2025/06/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,289.60
E00000541042	2025/06/05	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	29.44
E00000541042	2025/06/05	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	43.02
E00000541042	2025/06/05	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	143.40
E00000541042		CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	496.17
E00000541042		CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	576.18
E00000541042		CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	746.00
E00000541042		CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	802.95
E00000541042		CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	852.66
E00000541042		CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	961.73
E00000541042		CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	1,231.39
E00000541042		CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	1,657.16
E00000541042 E00000541042		CORPORATION AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS  MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST  HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR	3,108.34
E00000541042		AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPLIREST	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	4,213.43
E00000538235		AKER, RALPHETTA G	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	10,180.50 191.39
E00000540883	2025/06/03	AKERMAN, SHERI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539025 C00001847991		AKINS, MARJORIE ALAFAYA3 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	75.00 1,316.00
C00001848402	2025/05/30	ALAM, MOHAMMAD SHA ALAN JAY AUTOMOTIVE MANAGEMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,972.00
E00000538013	2025/05/30	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MISCELLANEOUS OPERATING SUPPLI	40.00
E00000538044	2025/05/30	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	55.00
E00000538044	2025/05/30	INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	55.00
E00000538044		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	215.00
E00000538044		INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	ROLLING STOCK	215.00
E00000538013	2025/05/30	INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	245.00

ALAN LAY ALTOMOTIVE MANAGEMENT	
E0000558044   20250550   No. DRA   ALAY ALTOMOTIVE MANAGEMENT NO. DRA   ALAY ALTOMO	590.00 590.00 LI 625.00 LI 625.00 1,945.00 45,422.00
E0000538044   20250580   AL O BA	590.00 Li 625.00 Li 625.00 1,945.00 1,945.00 45,422.00
E0000538044   20250550   AL O DBA	LI 625.00 LI 625.00 1,945.00 1,945.00 45,422.00
PARKS FUND   COMMUNITY AND FAMILY SERVICES   ADMINIPARKS & REC   MISCELLANEOUS OPERATING SUR	1,945.00 1,945.00 1,945.00 45,422.00
E0000538044   20250530   INC DBA   AUAI JAY AUTOMOTIVE MANAGEMENT   PARKS FUND   COMMUNITY AND FAMILY SERVICES   ADMINIPARKS & REC   ROLLING STOCK	1,945.00 1,945.00 45,422.00
Parks fund   Parks fund   Parks fund   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Adminiparks & Rec   Rolling Stock   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Community and Family Services   Parks fund   Community and Family Services   Adminiparks & Rec   Rolling Stock   Recommendation   Parks fund   Recommendation   Parks fun	1,945.00 45,422.00
E00000538914   20250650   N.C. DBA   ALAN JAY AUTOMOTIVE MANAGEMENT   COMMUNITY AND FAMILY SERVICES   ADMINIPARKS & REC   ROLLING STOCK	45,422.00
E0000538014   20250930	
E00000538144   2025/05/30	47,300.00
E000053814   2225/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   2025/08/02   202	
E0000538121   2025/08/03   INC DBA	47,300.00
E0000538342   2025/08/03   NIO DBA   ALAN JAY AUTOMOTIVE MANAGEMENT   DEPT   ADMINISTRATIVE SERVICES   FLEET MANAGEMINT DISB   ROLLING STOCK	LI 520.00
E0000538344 2025/08/03 INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGE	79,154.00
E0000583844   2025/06/03	LI 275.00
E0000541000 2025/06/03 INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT E00000541000 2025/06/04 INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA AL	28,465.00
ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA GENERAL FUND PLAN, ENVIRON AND DEVEL SVCS COMM DEV PST PROJECTS ROLLING STOCK ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT AUTILITIES FIELD SERVICES TRANSMISSIONS MAINTENA	54,259.00
E00000541112 2025/06/05 INC DBA LAN JAY AUTOMOTIVE MANAGEMENT E00000541112 2025/06/05 INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MAN	LI 310.00
ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIV	33,188.00
ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK  E00000541112 2025/06/05 INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK  E00000541112 2025/06/05 INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MISCELLANEOUS OPERATING SUR ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK  E00000541112 2025/06/05 INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALA	55.00
E0000541112 2025/06/05 TINC DBA ALAN JAY AUTOMOTIVE MANAGEMENT PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MISCELLANEOUS OPERATING SUFFICIAL PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MISCELLANEOUS OPERATING SUFFICIAL PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MISCELLANEOUS OPERATING SUFFICIAL PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT PARKS FUND COMMUNITY AN	215.00
ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC MISCELLANEOUS OPERATING SUR ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA ALAN JAY AUTOMOTIVE MANAGEMENT INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK ROUGH SAME ALCHAREK LLC WATER UTILITIES SYSTEM UTILITIES SY	245.00
ALAN JAY AUTOMOTIVE MANAGEMENT E00000541112 2025/06/05 1NC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK ALAN JAY AUTOMOTIVE MANAGEMENT E00000541112 2025/06/05 INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK C00001849000 2025/06/04 ALCHATEK LLC WATER UTILITIES SYSTEM UTILITIES C00001849000 2025/06/04 ALCHATEK LLC WATER UTILITIES SYSTEM UTILITIES C00001849000 2025/06/04 ALCHATEK LLC WATER UTILITIES SYSTEM UTILITIES C00001849000 COMMUNITY AND FAMILY SERVICES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT C00001849000 COMMUNITY AND FAMILY SERVICES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT C00001849000 COMMUNITY AND FAMILY SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT C00001849000 COMMUNITY AND FAMILY SERVICES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT C00001849000 COMMUNITY AND FAMILY SERVICES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT	590.00
ALAN JAY AUTOMOTIVE MANAGEMENT  E00000541112 2025/06/05 INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES ADMIN/PARKS & REC ROLLING STOCK  C00001849000 2025/06/04 ALCHATEK LLC WATER UTILITIES SYSTEM UTILITIES STOCK  C0000184900 2025/06/04 ALCHATEK LLC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT  C0000184900 2025/06/04 ALCHATEK LLC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT	
C00001849000 2025/06/04 ALCHATEK LLC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,945.00
C00001849000 2025/06/04 ALCHATEK LLC WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS MAINTENANCE OF EQUIPMENT	47,300.00 1,921.00
	7,132.86
OTHER POST EMPLOYMENT BENEFITS-	219.00
E0000540135 2025/06/03 ALEMANY, GEORGINA D OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY C00001847771 2025/05/30 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMP	50.00 11.69
C00001847771 2025/05/30 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMP	
C00001847771 2025/05/30 ALERT SECURITY INC DBA/ WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT MAINTENANCE OF BUILDINGS, IMP	
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	230.00
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	235.00 250.00
C00001947782 2025/05/30 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, INF	250.00
C00001847782 2025/05/30 ALERT SECURITY INC DBA GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, INF	
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	250.00
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	280.00
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	300.00
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	350.00
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	350.00 360.00
C00001847782 2025/05/30 ALERT SECURITY INC DBA/ GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMP	360.00 445.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847782	2025/05/30	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	460.00
C00001847782	2025/05/30	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
C00001847782	2025/05/30	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001847782	2025/05/30	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001847782	2025/05/30	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	570.00
C00001847782	2025/05/30	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	620.00
C00001847771		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	632.50
C00001847782	2025/05/30	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,160.00
C00001848659	2025/06/02	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	27.50
C00001848630		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	47.50
C00001848630		ALERT SECURITY INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	89.10
C00001848630	August Control of the Control of the Control	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	118.75
C00001848630		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	118.75
C00001848630	2025/06/02	ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	118.75
C00001848630		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	229.77
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES		
C00001848630		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	237.50
C00001848630		ALERT SECURITY INC DBA/		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	476.85
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	290.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	330.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	340.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	560.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	620.00
C00001848906	2025/06/03	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
C00001849007	2025/06/04	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
C00001849007	2025/06/04	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	
							200.86
C00001849007	2025/06/04	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,100.00
C00001849090	2025/06/05	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	70.00
			HOLE IN FOT DOTHOLIS A COLUMN	DI ANI EN EDON AND DELEI 01/00	1101/5 57/00/04	DELITA ADDIORANTO DATA CONTROL	
C00001848203	2025/05/30	ALEXANDER, JEFFREY T	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,018.00
		Colorador Colora			OTHER POST EMPLOYMENT BENEFITS-		
E00000538659	2025/06/03	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539331	2025/06/03	ALEXIS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001849100	2025/06/05	ALEXON LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	416.34
C00001849003	2025/06/04		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1.25
C00001849003	2025/06/04	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	179.82
E00000538141	2025/05/30	ALFARO, RANDY ANDONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	13.48
E00000538141	2025/05/30	ALFARO, RANDY ANDONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	150.75
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539811	2025/06/03	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538595	2025/06/03	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001848446	2025/05/30	ALHAMWI, MOHAMAD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,221.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001848724	2025/06/03	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539463	2025/06/03	ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001848294	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
E00000538307	2025/06/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	115.00
E00000538307	2025/06/03	ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	
E0000000001	2020/00/03	, and o referred record the	OUT THE PROPERTY OF	NEOOOL	OTHER POST EMPLOYMENT BENEFITS-	MANUAL CHANNOT OF EXCILIMENT	295.00
E00000539561	2025/06/03	ALLEN, ANNIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001848387	2025/05/30	ALLEN, BEVERLEY ELAINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		135.00
000001040301	2023/03/30	ALLEN, DEVENLE I ELANVE	GEOTION O VOUCHERS F124/23	LAN, ENVINON AND DEVEL 3409		RENTAL ASSISTANCE PAYMENTS	533.00
E00000E40E02	2025/00/02	ALLEN, CECELIA	ODER DENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE UIC CUDCIDY	400.00
E00000540503			OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25		BCC	RETIREE HIS SUBSIDY	130.00
C00001848253	2025/05/30	ALLEN, DARKELL ANTOINE	SECTION O VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	152.00
E00000E20E44	2025/05/02	ALLEN JEDDYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE HIS SUBSIDIV	400.00
<b>⊏</b> 00000539544	2025/06/03	ALLEN, JERRY L	OFED PENSION 1RUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539301	2025/06/03	ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540699	2025/06/03	ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000539001	2025/06/03	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538635	2025/06/03	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538719 C00001848684	2025/06/03 2025/06/03	ALLEN, SANDRA S ALLIANCE PROCESS INC	OPEB PENSION TRUST TRANSP IMPACT FEE AREA 2	COMPTROLLER PUBLIC WORKS	BCC EAST/WEST ROAD/436TO DEAN WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY LAND AND PERM EASEMENTS	75.00 61.30
E00000538016	2025/05/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	CHLORINE	6,986.98
E00000538016	2025/05/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CHLORINE	7,274.96
E00000538016	2025/05/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	7,663.04
E00000538016 E00000538016	2025/05/30 2025/05/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER PRODUCTION	CHLORINE CHLORINE	7,715.40 7,721.56
E00000538016		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CHLORINE	7,826.28
E00000538016	2025/05/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CHLORINE	8,026.48
E00000538016	2025/05/30	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	11,074.51
E00000541081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,261.26
E00000541081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	1,518.44
E00000541081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	1,918.84
E00000541081	2025/06/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	7,285.74
E00000541081	2025/06/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,527.52
E00000541081	2025/06/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,630.70
E00000541081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CHLORINE	7,700.00
E00000541081	2025/06/05	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,753.90
E00000541081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,914.06
E00000541081		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	SODIUM HYDROXIDE-UTILITIES	10,714.89
E00000540182	2025/06/03	ALLIGOOD, RAYMOND D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000540985 E00000540985	2025/06/04 2025/06/04	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	110.00 110.00
E00000540985		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000540985	2025/06/04	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000541013	2025/06/04	ALMEIDA, BRYANT DANIEL	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	118.00
E00000540721		ALMODOVAR, DIANA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848048	2025/05/30	ALMONOR, ATHELA N	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	94.00
C00001837682	2025/06/03	ALMONOR, ATHELA N	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-121.00

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000000024191		ALP RESIDENTIAL EAGLE LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
C00001847808		ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS			-788.00
C00001847808		ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
		ALPHA REALTY AND ASSOCIATES INC				RENTAL ASSISTANCE PAYMENTS	1,144.00
C00001847808 C00001847890		FOR REATHA TAYLOR ALSTON, KATHY D	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 WELFARE VENDOR PAYMENTS	1,382.00 64.00
E00000539668	2025/06/03	ALSTON, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539312	2025/06/03	ALSTON, VERA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001820360	2025/06/03	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-90.00
C00001848809	2025/06/03	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540593	2025/06/03	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001848047	2025/05/30	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
E00000539641	2025/06/03	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540429 C00001848934	2025/06/03 2025/06/04	ALVAREZ, MARIE ALVIRA, IVAN	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY SALES TAX PAYABLE	110.00 3.25
C00001848934	2025/06/04	ALVIRA, IVAN	GENERAL FUND SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN. ENVIRON AND DEVEL SVCS	COMMUNITY ACTION OFFICE	DENITAL ADDIOTANCE DANGERIES	46.75
C00001847866 C00001847866	2025/05/30 2025/05/30	ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	616.00 1,250.00
C00001848451	2025/05/30	AMALFI APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,241.00
E00000540731 C00001848264	2025/06/03 2025/05/30	AMATO, ROBERT JOHN AMDM MANAGEMENT LLC	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	150.00 956.00
C00001848264 C00001848264	2025/05/30 2025/05/30	AMDM MANAGEMENT LLC AMDM MANAGEMENT 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 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,285.00 1,600.00
C00001848495	2025/05/30	AMELIA COURT AT CREATIVE VILLAGE 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
C00001848495	2025/05/30	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
E00000540870 C00001848345	2025/06/03 2025/05/30	AMELLIN, KIMBERLY AMERICAN APARTMENTS MGMT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,151.00
C00001848915	2025/06/03	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC AMERICAN PERSIAN ENG &	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	BANK CHARGES	12,694.71
E00000538267	2025/06/03	CONSTRUCTION LLC DBA  AMERICAN PROPERTY MANAGEMENT	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	STORMWATER STRUCT and FACILITI	115,930.40
C00001847948	2025/05/30	GROUP INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,729.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-2,026.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-2,026.00
C00001848179 C00001848179		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	-2,026.00 -2,026.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-2,026.00 -2,026.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-73.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-73.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-73.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	736.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,401.00
		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,434.00
C00001848179			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,524.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,533.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,678.00
C00001848179		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,037.00
C00001848179		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
E00000538793	2025/06/03	AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001848324		AMNL ASSET COMPANY 1 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,739.00
E00000540654			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001849103		ANARIES LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	MOVING EXPENSE-COUNTY ASSETS	186.00
C00001849103		ANARIES LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	MOVING EXPENSE-COUNTY ASSETS	275.00
C00001849103	2025/06/05	ANARIES LLC	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS	MOVING EXPENSE-COUNTY ASSETS	279.00

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C00001849103 C00001849103 C00001849103	2025/06/05	ANARIES LLC ANARIES LLC ANARIES LLC	COURT FACILITIES COURT FACILITIES COURT FACILITIES	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS CRT FACIL-CLERK OF COURTS	MOVING EXPENSE-COUNTY ASSETS MOVING EXPENSE-COUNTY ASSETS MOVING EXPENSE-COUNTY ASSETS	1,100.00 2,640.00 3,520.00
E00000540564	2025/06/03	ANDERSON, AVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540906	2025/06/03	ANDERSON, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000538681	2025/06/03	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001848738	2025/06/03	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539278	2025/06/03	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538560	2025/06/03	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538953	2025/06/03	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538828	2025/06/03	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539355	2025/06/03	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540627	2025/06/03	ANDERSON, TONI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539959	2025/06/03	ANDREAU, STEPHEN R ANDREWS FILTER & SUPPLY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	49.44
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	55.52
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	58.56
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	94.32
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	141.00
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	168.00
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	175.44
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	178.08
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	219.36
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	248.64
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	251.52
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	277.44
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	288.96
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	309.24
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	504.60
E00000540982		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	527.76
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	615.72
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	807.36
E00000540982		CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	826.80
E00000540982	2025/06/04	CORPORATION ANDREWS FILTER & SUPPLY	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	843.84
E00000540982		CORPORATION ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	890.40
E00000540982	2025/06/04	CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	898.02

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E00000540982	2025/06/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	913.92
E00000540982	2025/06/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,013.58
E00000540982	2025/06/04	ANDREWS FILTER & SUPPLY CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	FACILITIES MANAGEMENT STORES	MAINTENANCE OF BUILDINGS, IMPR	1,224.00
E00000538696 C00001848940	2025/06/03 2025/06/04	ANDREWS, DANNY J ANGLOHER,KATIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	85.00 78.10
C00001847876 C00001847876	2025/05/30 2025/05/30	ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIGUA CLUB ASSOCIATES 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	531.00 748.00
C00001847876	2025/05/30	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	775.00
C00001847876	2025/05/30	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	919.00
E00000538455 C00001848641	2025/06/03 2025/06/02	ANTONELLI, TONY D AOE OF FLORIDA INC DBA	OPEB PENSION TRUST COURT FACILITIES	COMPTROLLER ADMINISTRATIVE SERVICES	BCC CRT FACIL-CLERK OF COURTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MOVING EXPENSE-COUNTY ASSETS	95.00 4,360.00
E00000539832 C00001848000	2025/06/03 2025/05/30	APLANALP- HIBBITTS, LEANNE APONTE, ALBERTO 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	120.00 2,161.00
E00000540741	2025/06/03	APONTE, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847737	2025/05/30 2025/05/30	APOPKA, CITY OF	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	13.46
C00001847737 C00001847737	2025/05/30	APOPKA, CITY OF APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	APOPKA STATION APOPKA STATION	UTILITIES UTILITIES	13.46 15.21
C00001847737	2025/05/30	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	57.54
C00001847737	2025/05/30	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	77.51
C00001847737	2025/05/30	APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	232.68
C00001848614	2025/06/02	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	19.01
C00001848614	2025/06/02	APOPKA, CITY OF	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	190.05
C00001849028	2025/06/04	APOPKA, CITY OF APV CTL ORLANDO PORTFOLIO	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	PAYMENTS TO OTHER GOVERNMENTAL	1,186.50
C00001848441	2025/05/30	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
C00001848441	2025/05/30	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
C00001848404	2025/05/30	INVESTOR HOLDINGS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,785.00
E00000541005	2025/06/04	AQUA-AEROBIC SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	44,064.00
E00000538042	2025/05/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6.30
E00000538042	2025/05/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	7.63
E00000538042	2025/05/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	9.15
E00000538042	2025/05/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	10.50
E00000538042	2025/05/30	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	11.55
E00000538042	2025/05/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	11.55
E00000538042	2025/05/30	AQUATIC WEED CONTROL INC	AW(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	LAKE DISTRICTS SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	12.50
E00000538042 E00000538042	2025/05/30 2025/05/30	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	15.25 18.55
E00000538042	2025/05/30	AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	21.20
E00000538010	2025/05/30	AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000538042		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	70.20
E00000538042		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000538042		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	75.00
E00000538042		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000538042	2025/05/30	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000538042		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000538042		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000538042		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000538042		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000538042		AQUATIC WEED CONTROL INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	200.00
E00000538217 E00000538217		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1.26
E00000538217		AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.52
E00000538217	2025/06/02	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.05 3.98
E00000538217	2025/06/02	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000538217	2025/06/02	AQUATIC WEED CONTROL INC	AW(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000538324			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00

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E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000538324		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000538324		AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	60.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	70.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000538324 E00000538324	2025/06/03 2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	135.00 145.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000538324	2025/06/03	AQUATIC WEED CONTROL INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000539410	2025/06/03	AQUILON, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538837	2025/06/03	ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539912	2025/06/03	ARCHER, DEBRA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540563	2025/06/03	ARCHER, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC FIRE STATION #48 (AVALON AND LAKE	RETIREE HIS SUBSIDY	150.00
E00000541092	2025/06/05	ARCHITECTS DESIGN GROUP INC ARCHITECTURAL DESIGN	FIRE IMPACT FEES	FIRE - RESCUE	INGRAM) WEST CONCOURSE	BUILDINGS	72,619.78
E00000540954	2025/06/04	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,905.00
E00000540954	2025/06/04	COLLABORATIVE INC DBA	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	5,178.94
C00001848715	2025/06/03	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539100	2025/06/03	ARGUIN, WAYNE R SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000538132	2025/05/30	ARIA BEACH 1 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	85.00
E00000538132	2025/05/30	ARIA BEACH 1 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000538132	2025/05/30	ARIA BEACH 1 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,328.00
E00000538132	2025/05/30	ARIA BEACH 1 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	1,450.00
C00001848536	2025/05/30	ARINA ENTERPRISE LLC	PROGRAM ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	2,230.00
C00001848536	2025/05/30	ARINA ENTERPRISE LLC ARISTOCUTS LAWN & GARDEN	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	2,230.00
E00000538311	2025/06/03	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000540550	2025/06/03	ARMSTRONG, KENDRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539447		ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539571	2025/06/03	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538428		ARNOLD, HARRY	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540806		ARP, VERONICA H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540062 C00001848131		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
C00001848882	2025/06/03		RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	OTHER INSURANCE AND BONDS	23,000.00
E00000538252	2025/06/03	ARZON, GLADYS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	37.86
C00001848037	2025/05/30	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,463.00
C00001848037	2025/05/30	ASA FLORIDA PROPERTIES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,000.00
		ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
	2025/06/03		OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM		BCC SPECIAL NEEDS ASSISTANCE PROGRAM		150.00
E00000538070		ASHIM, KAMALODEEN MOMAMED	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM		FY25 SPECIAL NEEDS ASSISTANCE PROGRAM		779.00
E00000538070	2025/05/30	ASHIM, KAMALODEEN MOMAMED	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	957.00

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E00000538070	2025/05/30	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000538070	2025/05/30	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,102.00
E00000538070	2025/05/30	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001848423	2025/05/30	ASHIM, VERONICA		PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,209.00
		ASHLEY PLACE LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	562.00
E00000538057 E00000538057		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	873.00 1,302.00
E00000538057		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,390.00
E00000538057		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,409.00
E00000538057	2025/05/30	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,567.00
E00000538057 E00000538057	2025/05/30 2025/05/30	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 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,582.00 1,675.00
					OTHER POST EMPLOYMENT BENEFITS-	NENTAL ASSISTANCE PATMENTS	1,075.00
E00000538880		ASIAN, MARY P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540808 E00000538159		ASKA-GRAHAM, DEBBIE ASPIRE HEALTH PARTNERS INC	OPEB PENSION TRUST	COMPTROLLER HEALTH SERVICES	BCC	RETIREE HIS SUBSIDY	150.00
E00000538159		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,868.67 40,981.05
200000000000000	2020/00/02	AD INC HEACHT ANTICKO	TION TA GITT OF GROADED TIES	TIENETT DEITHOLS	MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	40,901.03
E00000538263		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME	519.93
E00000538263		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRIMINAL MENTAL HEALTH DIVERSION MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATION-ME	5,044.13
E00000538263		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATION-ME	9,255.36
E00000538263	2025/06/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATION-ME	13,598.33
E00000538263 E00000538263	2025/06/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATION-ME AID TO PRIVATE ORGANIZATION-ME	18,670.12
					MENTAL HEALTH & BEHAVIORAL		25,824.85
E00000538263	2025/06/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATION-ME	30,751.68
E00000538263	2025/06/03	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATION-ME	57,994.80
E00000538263	2025/06/03	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATION-ME	185,081.77
E00000538022	2025/05/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	771.53
E00000538009	2025/05/30	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	795.83
E00000538022 E00000538029	2025/05/30	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES  COMMUNITY AND FAMILY SERVICES	LABORATORY  FAMILY SERVICES FISCAL OFFICE	CONTRACTUAL SERVICES EMPLOYMEN	839.36
E00000538029	2025/05/30	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES EMPLOYMEN	924.61
	2025/05/30	ASSOCIATED RECEIVABLES FUNDING				CONTRACTUAL SERVICES EMPLOYMEN	951.83
E00000538029		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACTUAL SERVICES EMPLOYMEN	959.85
E00000538022 E00000538029	2025/05/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	972.00
E00000538029	2025/05/30	INC RE: ASSOCIATED RECEIVABLES FUNDING	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES EMPLOYMEN	972.00
	2025/06/02	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	588.16
E00000538209		INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACTUAL SERVICES EMPLOYMEN	735.20
E00000538301	2025/06/03	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES EMPLOYMEN	2,072.17
E00000538301 E00000540964	2025/06/03	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	UTILITIES  EIRE - RESCUE	FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES EMPLOYMEN	3,107.24
E00000540964	2025/06/04	ASSOCIATED RECEIVABLES FUNDING INC RE:		FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES EMPLOYMEN	972.00
E00000540960	2025/06/04	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACTUAL SERVICES EMPLOYMEN	2,098.40
E00000540960	2025/06/04	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	2,810.54
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E00000541079	2025/06/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES EMPLOYMEN	972.00
E00000541091	2025/06/05	ASSOCIATED RECEIVABLES FUNDING INC RE:	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES EMPLOYMEN	972.00
E00000541091		ASSOCIATED RECEIVABLES FUNDING INC RE:	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES EMPLOYMEN	3,086.10
C00001849107	2025/06/05	ASSOCIATED TECHNICAL SERVICES LLC		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	69.00
						19 17 1902 F 180 180 180 180 180 180 180 180 180 180	
C00001849107	2025/06/05	ASSOCIATED TECHNICAL SERVICES LLC ASSOCIATION & SOCIETY INSURANCE		CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	79.00
C00001848953	2025/06/04	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	31.15
C00001848953	2025/06/04	CORP	GENERAL FUND			DEDUCTNS-SUPPL INSUR	174.68
C00001847748		AT&T MOBILITY II LLC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	COMMUNICATIONS	1,430.70
C00001848611		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	COMMUNICATIONS	65.82
C00001848612	2025/06/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	EQUIPMENTLESS THAN \$5000	399.99
C00001848612	2025/06/02	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	COMMUNICATIONS	534.67
C00001848925	2025/06/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	EQUIPMENTLESS THAN \$5000	.99
C00001848670		AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	COMMUNICATIONS	80.60
C00001848925		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	COMMUNICATIONS	120.90
C00001848925		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC HEAD START CHILDHOOD HEALTH &	COMMUNICATIONS	201.50
C00001848670			HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	DEV	COMMUNICATIONS	236.49
C00001848925	2025/06/03	AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	COMMUNICATIONS	322.40
C00001848670	2025/06/03	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	COMMUNICATIONS	654.64
C00001848670	2025/06/03	AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	1,069.12
C00001848925		AT&T MOBILITY II LLC DBA/	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	1,370.20
C00001848670		AT&T MOBILITY II LLC DBA/	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	1,410.24
C00001849012							
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	86.90
C00001849012		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	COMMUNICATIONS	474.97
C00001848956		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	846.40
C00001849001	2025/06/04	AT&T MOBILITY II LLC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	2,057.49
C00001849060	2025/06/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	166.25
C00001849061	2025/06/05	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	COMMUNICATIONS	166.25
C00001849059		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	COMMUNICATIONS	574.14
C00001849058		AT&T MOBILITY II LLC DBA/	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	COMMUNICATIONS	1,212.00
C00001848492		AT22 ROSEMONT PROPERTY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,210.00
E00000540619		ATAN, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540905	2025/06/03	ATKINS, DEIRDRE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539836	2025/06/03	ATKINSON, KEVIN J ATLANTIC MULTI FAMILY 11 - CADENCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001848196	2025/05/30	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	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	1,354.00
C00001848196	2025/05/30	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001848196	2025/05/30	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,398.00
C00001848196	2025/05/30	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,401.00
C00001848196	2025/05/30	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,573.00
C00001848196	2025/05/30	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,595.00
C00001848196	2025/05/30	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,670.00
C00001848196	2025/05/30	LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,135.00
E00000538512	2025/06/03	ATWOOD, MARY T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001848533	2025/05/30	ATYRELL ENTERPRISES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,063.00
C00001848533			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,063.00
C00001848533			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,063.00
E00000540276	2025/06/03	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539348 C00001848506		AUFFANT, LILLIAN M AUGUSTE, CARLINE 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	105.00 1,723.00
E00000538572	2025/06/03	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539642	2025/06/03	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539026	2025/06/03	AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000539783	2025/06/03	AUSTIN, SHARYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539251	2025/06/03	AVALO, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001848009	2025/05/30	AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	555.00
C00001848009 C00001848009	2025/05/30 2025/05/30	AVANATH CYPRESS GP LLC DBA AVANATH CYPRESS GP 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 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	772.00 1,085.00
C00001848009	2025/05/30	AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,946.00
C00001848317	2025/05/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	357.00
	2025/05/30	AVANATH WATER VIEW LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
C00001848317			SECTION 8 VOUCHERS FY24/25				486.00
C00001848317	2025/05/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	724.00
C00001848317	2025/05/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001848317	2025/05/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001848317	2025/05/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,309.00
C00001848317	2025/05/30	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,640.00
C00001848822	2025/06/03	AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001848338	2025/05/30	AVILA DE REBAZA, ELBA MARINA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000539050	2025/06/03	AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539231		AVILA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001848041	2025/05/30	AWC GROUP LLC	HOME INVEST PRTNRSHIP AGRMT FY22 ARP EMERGENCY HOUSING VOUCHER		HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,425.00
C00001848041	2025/05/30	AWC GROUP LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,598.00
E00000538020	2025/05/30	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,594.02
E00000538020	2025/05/30	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,091.08
E00000538020	2025/05/30	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,779.37
E00000538227	2025/06/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	45.00
E00000538227	2025/06/02	AWC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES NOT OTHER	3,600.00
E00000538227	2025/06/02		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,801.35
E00000540641		AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000539614	2025/06/03	AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848435	2025/05/30	AYALA, WILMARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	209.00
E00000540865	2025/06/03	AZIM, ABDUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000538082	2025/05/30	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	900.00
E00000538082	2025/05/30	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,653.00
E00000538082	2025/05/30	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,807.00
E00000538082	2025/05/30	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,849.00
E00000536062	2025/06/03	BABBS, TAMMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539421	2025/06/03	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000540196	2025/06/03	BABUSCHAK, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848308	2025/05/30	BACCHUS, ZUJALEEL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	927.00
E00000540735	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001848889	2025/06/03		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,426.00
C00001848889	2025/06/03	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	23,426.00
C00001848889	2025/06/03	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	141,955.20
E00000539010	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001848049	2025/05/30	BADRI, DEBITA TEJRANTIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,511.00
E00000538255	2025/06/03	BAEZ, MARILYN SOFIA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	17.96
C00001848421	2025/05/30	BAF ASSETS 5 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,614.00
C00001848540	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001848540	2025/05/30	BAF ASSETS 6 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		1,524.00
C00001847870			SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,524.00
000001071070	2020/00/30	S. COLLI, MICHAEL AND MARCI	SECTION O VOCCHENO F (24/25)	. D, LITY II OIT AIRD DEVEL 3403	OTHER POST EMPLOYMENT BENEFITS-	DENTAL AGGIG TANGE PATIMENTS	1,386.00
E00000538862 C00001848282	2025/06/03 2025/05/30		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	125.00 111.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
C00001848765	2025/06/03	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539793	2025/06/03	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539224 C00001848235	2025/06/03 2025/05/30	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
E00000539586	2025/06/03	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540310	2025/06/03	BAILEY, TERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540197	2025/06/03	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540311	2025/06/03	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539125	2025/06/03	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539225	2025/06/03	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539190	2025/06/03	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539833	2025/06/03	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539300	2025/06/03	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540697	2025/06/03	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539332	2025/06/03	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538575	2025/06/03	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540606	2025/06/03	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538566	2025/06/03	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538901	2025/06/03	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538441	2025/06/03	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539481	2025/06/03	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540881	2025/06/03	BANKS, KESHIA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539938	2025/06/03	BANKS, STANLEY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539265	2025/06/03	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538418	2025/06/03	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539911	2025/06/03	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539864	2025/06/03	BARBOZA, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000538096	2025/05/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-232.00
E00000538096	2025/05/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000538096	2025/05/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,568.00
E00000538096	2025/05/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,592.00
E00000538096	2025/05/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,620.00
E00000538096	2025/05/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,044.00
E00000538096	2025/05/30	BARK REAL ESTATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,100.00
E00000538984	2025/06/03	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	50.00
C00001848778	2025/06/03	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538744	2025/06/03	BARKLEY, STANLEY R BARNES FERLAND AND ASSOCIATES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000538265	2025/06/03	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,197.85
E00000538265	2025/06/03	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,197.85
E00000538265	2025/06/03	INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,197.86

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538265	2025/06/03	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,197.86
E00000538265	2025/06/03	BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS	1,197.86
E00000538265	2025/06/03	BARNES FERLAND AND ASSOCIATES INC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LONG TERM CARE OF LANDFILL CELLS 9-12	CAPITAL CLOSURE COSTS	11,582.30
E00000541043	2025/06/05	BARNES FERLAND AND ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	59.06
E00000541043	2025/06/05	BARNES FERLAND AND ASSOCIATES INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	204.97
E00000541043	2025/06/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	STRUCT AND FAC OTH TH BLDGS	440.56
E00000541043	2025/06/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST SERVICE AREA REUSE	UTILITY RELOCATIONS	940.35
E00000541043	2025/06/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	1,077.76
E00000541043	2025/06/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	3,159.63
E00000541043	2025/06/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	3,159.63
E00000541043	2025/06/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	3,159.64
E00000541043	2025/06/05	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	3,894.50
E00000541043	2025/06/05	INC	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II OTHER POST EMPLOYMENT BENEFITS-	UTILITY RELOCATIONS	5,846.58
E00000540873	2025/06/03	BARNES, CECILIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539964 C00001848173	2025/06/03 2025/05/30	BARNES, GLORIA BARNES, KAMILYA K	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 5.00
E00000539657	2025/06/03	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848864	2025/06/03	BARNES, MASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540504	2025/06/03	BARNETT, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539903	2025/06/03	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539349	2025/06/03	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539734	2025/06/03	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538657	2025/06/03	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539160 C00001848476	2025/06/03 2025/05/30	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
C00001848740	2025/06/03	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538710		BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540477 C00001847773	2025/06/03 2025/05/30	BARTOSAVAGE, LAURA M BASE 3 LLC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OFFICER WATER RECLAMATION MAINT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	110.00
C00001847773	2025/05/30	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	221.19 750.00
C00001848900	2025/06/03	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	568.98
C00001848900	2025/06/03	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	1,087.50
C00001848900		BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	3,234.96
E00000540587	2025/06/03	BASILE, ALLAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539599	2025/06/03	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540585	2025/06/03	BASS-RUSSI, ELLEN KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001848868	2025/06/03	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540125	2025/06/03	BAST, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540254		BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS.	RETIREE HIS SUBSIDY	140.00
E00000540421	2025/06/03	BATCHELOR, GARY H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000538790	2025/06/03	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538518	2025/06/03	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539600	2025/06/03	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538838	2025/06/03	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540491 C00001848063	2025/06/03 2025/05/30	BATISTA, ELIA R BATISTA, JUAN E	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	95.00 1,586.00
E00000539169	2025/06/03	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539227	2025/06/03	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540465	2025/06/03	BAUMGARTNER, LAURA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538695	2025/06/03	BAUS, ARTHUR W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538768	2025/06/03	BAXTER, WILLIAM BAY VISTA ESTATES HOMEOWNERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001848949	2025/06/04	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICE-MSTU/BU	3,682.97
E00000540312	2025/06/03	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539615	2025/06/03	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	90.00
C00001848471	2025/05/30	BDG FERN GROVE LP	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	1,152.00
C00001848471	2025/05/30	BDG FERN GROVE LP	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,176.00
			ARP HOME INVEST PRTNRSHIP		ARP HOME TENANT BASED RENT		
C00001848471	2025/05/30	BDG FERN GROVE LP	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,221.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,253.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,334.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,340.00
C00001848471	2025/05/30	BDG FERN GROVE LP	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	1,358.00
C00001848471	2025/05/30	BDG FERN GROVE LP	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,358.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,360.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,363.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,387.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,408.00
C00001848471	2025/05/30	BDG FERN GROVE LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,453.00
E00000538690	2025/06/03	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848805	2025/06/03	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538757		BEACH, MICHELE IRENE	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	135.00
C00001848055	2025/05/30	BEACON HILL ORLANDO PARTNERS LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	625.00
C00001848055	2025/05/30	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
C00001848055	2025/05/30	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
C00001848055	2025/05/30	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
E00000540168	2025/06/03	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539482	2025/06/03	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538975	2025/06/03	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538940	2025/06/03	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

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E00000539027	2025/06/03	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000539397 C00001848935	2025/06/03 2025/06/04	BEAVERS, LEROY L BEBE, PATRICIA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY SALES TAX PAYABLE	100.00 3.25
	2025/06/04 2025/06/05	BEBE, PATRICIA BECERRA REYES, SILVERIO MANUEL	GENERAL FUND HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE HEAD START DISABILITY	TOLL CHARGES	46.75 16.91
	2025/06/05	BECERRA REYES, SILVERIO MANUEL	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	191.75
E00000540046	2025/06/03	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538494	2025/06/03	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000540313	2025/06/03	BECKER, KEVIN C BECKWOOD REAL ESTATE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001847954	2025/05/30	DEVELOPMENT LLC		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,160.00
E00000540939 E00000538237	2025/06/03 2025/06/02	BECKWORTH, ERICA L BEDOYA, ALEXANDRA MARIA	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	SNAP DIVERSION ROADS & DRAINAGE	LOCAL TRAVEL LOCAL TRAVEL	25.46 21.30
E00000538565	2025/06/03	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539464	2025/06/03	BEEBE, MICHAEL LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000540452	2025/06/03	BEHR, JONATHAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540530	2025/06/03	BELAY, ZENEBE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848752	2025/06/03	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539151	2025/06/03	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539223	2025/06/03	BELCHER, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539929	2025/06/03	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538739	2025/06/03	BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848093	2025/05/30	BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	534.00
C00001848093	2025/05/30	BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001848093	2025/05/30	BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,089.00
C00001848093 C00001848093	2025/05/30 2025/05/30	BELL, GLADYS F BELL, GLADYS F	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	1,400.00 1,500.00
E00000538748	2025/06/03	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000540809	2025/06/03	BELL, JOLONDA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
C00001848544	2025/05/30	BELL, YVONNE E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001848544	2025/05/30	BELL, YVONNE E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	935.00
C00001848544	2025/05/30	BELL, YVONNE E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
C00001848544	2025/05/30	BELL, YVONNE E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000538090	2025/05/30	BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,407.00
E00000538089	2025/05/30	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000538089	2025/05/30	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,417.00
E00000538089	2025/05/30	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,239.00
E00000538089	2025/05/30	BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,599.00
E00000538083	2025/05/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	320.00
E00000538083	2025/05/30	BELLAGIO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVC\$	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,173.00
E00000538083	2025/05/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,243.00
E00000538083	2025/05/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,273.00
E00000538083	2025/05/30	BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
C00001848390	2025/05/30	BELLAMY, JADA EMANI BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	76.00
E00000538073	2025/05/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	170.00
E00000538073	2025/05/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	225.00
E00000538073	2025/05/30	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
E00000538073	2025/05/30	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
E00000538073	2025/05/30	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	800.00
E00000538073	2025/05/30	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	853.00

**PURPOSE** 

RENTAL ASSISTANCE PAYMENTS

1,495.00

BELLE ISLE APARTMENTS PARTNERS

BELLE ISLE APARTMENTS PARTNERS

BELLE ISLE APARTMENTS PARTNERS

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LTD DBA/

**FUND** 

DEPARTMENT

SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 966.00 ARP EMERGENCY HOUSING VOUCHER ARP EMERGENCY HOUSING VOUCHER PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS (EHV SEC 8) 1.038.00 SECTION 8 VOUCHERS FY24/25 SECTION 8 VO PORTABLES PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1.040.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.047.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1.051.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1 123 00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,125.00 HOME INVEST PRINRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS HOME FY 20/21 RENTAL ASSISTANCE PAYMENTS 1.158.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,173.00 SECTION 8 VOUCHERS FY24/25 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.188.00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES SECTION 8 VOUCHERS FY24/25 RENTAL ASSISTANCE PAYMENTS 1,219.00 SECTION 8 VOUCHERS FY24/25 SECTION 8 VO PORTABLES PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1,220.00 HOME INVEST PRINRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS HOME EY 20/21 RENTAL ASSISTANCE PAYMENTS 1,240,00 SECTION 8 VOUCHER PROG SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1.249.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1 254 00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.264.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.269.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.282.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.290.00 HOME INVEST PRINRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS HOME FY 20/21 RENTAL ASSISTANCE PAYMENTS 1,293.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,307.00 SECTION 8 VOUCHERS FY24/25 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.328.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1.348.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,350.00 HOME INVEST PRINRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS **HOME FY 20/21** RENTAL ASSISTANCE PAYMENTS 1,354.00 SECTION 8 VOUCHERS FY24/25 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,365.00 HOME INVEST PRTNRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS HOME FY 20/21 RENTAL ASSISTANCE PAYMENTS 1.365.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.376.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1 394 00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1 429 00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.451.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,451.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,451.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,467.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,493.00 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

UNIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,502.00
E00000538073			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,508.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,537.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,541.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000538073	2025/05/30	LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,575.00
E00000538073	2025/05/30		HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,665.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,667.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,668.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,675.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,675.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,688.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,700.00
E00000538073	2025/05/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,772.00
E00000538073	2025/05/30	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	1,861.00
E00000538073	2025/05/30	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,999.00
E00000538073	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,031.00
E00000538073	2025/05/30	BELLE ISLE APARTMENTS PARTNERS LTD.DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,199.00
E00000538073	2025/05/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVC\$	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,199.00
E00000538073	2025/05/30	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
E00000538073	2025/05/30	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,320.00
E00000540578	2025/06/03	BELLENGER, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001848552	2025/05/30	BELLONY, LOURDES DIANY	ARP HOME INVEST PRTNRSHIP PROGRAM ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	WELFARE VENDOR PAYMENTS	7.00
C00001848552	2025/05/30	BELLONY, LOURDES DIANY BELLSOUTH TELECOMMUNICATIONS INC	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	7.00
C00001848654	2025/06/02	DBA  BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	275.00
C00001848982	2025/06/04	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001848983	2025/06/04	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001848986	2025/06/04	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001848987	2025/06/04	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	275.00
C00001848987	2025/06/04	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	290.00
C00001848985	2025/06/04	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	415.00
C00001848984	2025/06/04	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	2,048.00
E00000538466	2025/06/03	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538639	2025/06/03	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000540136	2025/06/03	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000539974	2025/06/03	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000539134 C00001848462	2025/06/03 2025/05/30	BENJAMIN, GUARIEMAS BENJAMIN, SHUAI	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	105.00 39.00
C00001848855	2025/06/03	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001848712	2025/06/03	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000538480	2025/06/03	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539061	2025/06/03	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539942	2025/06/03	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538749 C00001848496	2025/06/03 2025/05/30	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
E00000539658 E00000538156 E00000538156	2025/06/03 2025/05/30 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 1,625.00 1,900.00
E00000538878	2025/06/03	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539983	2025/06/03	BERGMAN, SALLY A	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001848501	2025/05/30	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
C00001848501	2025/05/30	BERKELEY HOUSING AUTHORITY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,550.00
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	205.00
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	669.00
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,316.00
E00000538068	2025/05/30	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
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,327.00
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,473.00
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,488.00
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,563.00
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,575.00
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,713.00
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,912.00
E00000538068	2025/05/30	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,919.00
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000538068	2025/05/30	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
E00000539138	2025/06/03	BERLINGERI, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540743 E00000538394		BERMUDEZ - VELEZ, MARILYN BERMUDEZ, STACY ADRIANA	OPEB PENSION TRUST HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY TOLL CHARGES	105.00 5.67
E00000538394 C00001848562	2025/06/03	BERMUDEZ, STACY ADRIANA BERMUDEZ, ALEX	HEAD START FY 24/25 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL CUSTOMER DEPOSITS	47.23 87.48
C00001848003		BERNIGAUD, GRACIELA MARGARITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,358.00
E00000540027	2025/06/03	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540775	2025/06/03	BERRY, THOMAS L BERTRAND SANCHEZ, ROSNEL DEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000541127	2025/06/05	CARMEN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	21.44
E00000539237	2025/06/03	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539466	2025/06/03	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539307	2025/06/03	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538819	2025/06/03	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540126 C00001848342		BEUMER, CHARLES J JR BEVERLY 1182 TIC 1 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 1,109.00
E00000539448	2025/06/03	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

COMPTROLLER

E00000539449 2025/06/03 BLUNT, CHERYL OLIVIA

OPEB PENSION TRUST

BCC

BCC

OTHER POST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

125.00

115.00

DOCUMENT ID CHECK DATE

PAYEE

**FUND** 

DOCUMENT I	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538062	2025/05/30	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1.514.00
E00000538062		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,571.00
E00000538062		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000538062		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,756.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
E00000538062	2025/05/30	BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,760.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
E00000538062	2025/05/30	BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,760.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
E00000538062		BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,807.00
E00000538040		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BOMBEROS FIELD PARK-OPS	UTILITIES	1,825.33
E00000538062		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,939.00
E00000538062		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,944.00
E00000538062		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,037.00
E00000538062		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,045.00
E00000538062		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,290.00
C00001847758		BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN	16,393.09
C00001847758	2025/05/30	BOARD OF COUNTY COMMISSIONERS	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-SOLID WASTE TIPPIN	21,906.32
E00000E3834	2025/06/02	DOADD OF COUNTY COMMISSIONEDS	CENEDAL FUND	DI ANI ENDIDONI AND DEVEL CVCC	ENVIRONMENTAL PROTECTION DIVISION GF		0.77
E00000538214 E00000538186		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	GENERAL FUND OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	8.77 95.34
E00000538214		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	YOUNG PINE PARK-OPS	UTILITIES	239.41
E00000538218		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	256.95
E00000538186		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	283.10
E00000538188		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	310.68
E00000538186		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	329.77
E00000538186		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	430.82
E00000538186		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	507.44
E0000053815		BOARD OF COUNTY COMMISSIONERS	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	3,550.96
E00000538214		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	6,367.27
E00000540998		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	15.60
E00000540998		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TURNBULL PARK	UTILITIES	19.60
E000000-0000	2020/00/04	BOARD OF GOOTH FOOTNINGGOOTERS	ANNOTONE	COMMONITY AND FAMILY CLICHOLD	POCKET PARKS/BOAT	OTETICO	13.00
E00000540998	2025/06/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	258.56
E00000540998		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	352.96
C0000184896		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	403.00
C0000184896		BOARD OF COUNTY COMMISSIONERS	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	403.00
55555151555	2020/00/01	SOURCE OF SOURCE COMMISSIONES	O TO TO THE TOTAL THE TOTAL TO THE TOTAL TOT	oomen oemen	THE THE STATE OF T	Watterwater of Soleshtos, Inn it	400.00
E0000054094	2025/06/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLVING FUND PAYMENT	7,508.51
E00000540970	2025/06/04	BOARD OF COUNTY COMMISSIONERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	WELFARE REVOLVING FUND PAYMENT	37,679.93
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539587	2025/06/03	BOBB, CHERYL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539643	2025/06/03	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540300		BOETTNER, KIM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538138	2025/05/30	BOHLER, GUYSEN NAPOLEON	GENERAL FUND			OTHER ACCOUNTS PAYABLE	5.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000054079	2025/06/03	BOLDIG, TIMOTHY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000E4000	2025/00/02	DOLDBEY CARY	ODED DEVOICE TOLICE	COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS-	DETIDES AND OLIDONAL	450.00
E00000540002	2025/06/03	BOLDREY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E0000054052	2025/06/03	BOLOGNA, STEPHANIE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE HIS SUBSIDY	450.00
E0000034032	2025/06/03	BOLOGNA, STEPHANIE M	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538912	2025/06/03	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIIC CURCIDY	00.00
L0000000000000000000000000000000000000	2023/00/03	BONAFARTE, CARIVIEN	OFEB FENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539766	2025/06/03	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
	2020/00/00	BOITS ALL LINEARD IN	OF EST ENGION TROOT	OOM INCLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEE TIIO OODOID I	05.00
E00000540709	2025/06/03	BOND, EILEEN MAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-	TETTILE THE CODOLE !	120.00
E00000539017	2025/06/03	BOND, KATHERINE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538656	2025/06/03	BOND, SHIRLEY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539548	2025/06/03	BONTA, MYRA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001848252		BOONE, CLIFTON	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
				- *	OTHER POST EMPLOYMENT BENEFITS-		2000 Marie 1905
E00000538798	2025/06/03	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540505		BOOTH, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848424		BORRERO, GLORIA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	131.00
E00000538236	2025/06/02	BORTLES, JULIE LYNN PEELER	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	82.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538236	2025/06/02	BORTLES, JULIE LYNN PEELER	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	241.20
C00001848766	2025/06/03	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539279 C00001847850 C00001847850 C00001847850	2025/06/03 2025/05/30 2025/05/30 2025/05/30	BOSKOVICH, VINCENT BOSTON HOUSING AUTHORITY BOSTON HOUSING AUTHORITY BOSTON HOUSING AUTHORITY	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 ADMIN SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG EMERGENCY MEDICAL SERVICES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	140.00 66.99 1,601.00 2,969.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	6.50
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	6.50
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	6.50
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	13.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	24.90
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	25.20
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	37.20
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	38.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	38.16
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	38.30
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	39.09
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	42.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	45.30
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	49.80
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	59.52
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	63.50
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	64.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	72.16
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	74.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	78.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	95.75
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	121.50
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	128.28
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	133.80
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	144.56
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	144.56
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	177.30
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	234.50
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	259.46
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	303.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	303.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	315.50

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					EMERGENCY MEDICAL SERVICES		
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	352.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	353.64
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	383.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	385.71
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	385.71
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	404.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	404.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	470.88
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	471.52
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	483.70
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	483.70
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	499.20
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	543.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	543.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	613.84
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	613.84
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	725.55
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	781.84
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	816.96
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	922.56
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	931.60
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1,342.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1,383.84
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1,401.30
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1,619.40
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1,635.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1,715.50
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1,871.12
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	1,871.12
E00000538011		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDICINES AND DRUGS	1,929.60
E00000538011 E00000538011	2025/05/30	BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	2,250.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES  MED AND SURG SUPPLIES	2,335.50 2,699.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	3,640.00
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	4,368.00
E00000538011		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	4,920.00
							7,020.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
F00000F00044	2025/25/20	DOUBLE TREE HERIOAL LLG	AA FIDE DDOT A EMAMOTIL	FIRE RECOUR	EMERGENCY MEDICAL SERVICES		
	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	4,920.00
E00000538011		BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	5,338.60
E00000538011	2025/05/30	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	6,552.00
E00000538305	2025/06/03	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	230.40
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	13.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	26.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	37.20
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	41.50
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	64.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	76.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	94.62
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	121.50
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	133.80
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	289.12
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MED AND SURG SUPPLIES	374.40
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	385.71
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	404.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	404.88
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	483.70
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	588.60
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	589.40
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	606.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	613.84
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	751.92
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	766.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,153.20
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,401.30
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	1,820.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	2,250.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	3,508.70
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	3,640.00
E00000540963	2025/06/04	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	4,920.00
E00000541078	2025/06/05	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS OTHER POST EMPLOYMENT PENEETS	MED AND SURG SUPPLIES	57.45
E00000538459	2025/06/03	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000540590	2025/06/03	BOWER, STACEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000538882	2025/06/03	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538679	2025/06/03	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000538628	2025/06/03	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538866	2025/06/03	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	135.00
E00000539340	2025/06/03	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539637	2025/06/03	BOYD, ROBERT BRUCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540339	2025/06/03	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000539531	2025/06/03	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000539654	2025/06/03	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000539522	2025/06/03	BOYLES, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000538264	2025/06/03	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,302.19
E00000541038	2025/06/05	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY25	AID TO PRIVATE ORGANIZATIONS	2,661.22
E00000541038	2025/06/05	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY25	AID TO PRIVATE ORGANIZATIONS	5,322.44
E00000541038	2025/06/05	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY25	AID TO PRIVATE ORGANIZATIONS	5,322.44
E00000541038	2025/06/05	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY25	AID TO PRIVATE ORGANIZATIONS	5,322.45
E00000541038	2025/06/05	BOYS & GIRLS CLUBS OF CENTRAL FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	BOYS & GIRLS CLUBS FY25	AID TO PRIVATE ORGANIZATIONS	8,010.95
E00000539415	2025/06/03	BRADSTREET, JANICE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000538960	2025/06/03	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539406	2025/06/03	BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539715	2025/06/03	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000538508	2025/06/03	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540258	2025/06/03	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540872	2025/06/03	BRAKEALL, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000540356	2025/06/03	BRANDERHORST, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000538874	2025/06/03	BRANDT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538902 C00001847909	2025/06/03 2025/05/30	BRANDT, PATRICIA A BRANDY WOOD HOLDINGS 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	85.00 -1.00
C00001847909	2025/05/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1.00
C00001847909 C00001847909	2025/05/30 2025/05/30	BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS 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	1,188.00 1,271.00
C00001847909	2025/05/30	BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,283.00
C00001847909 C00001847909	2025/05/30 2025/05/30	BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS 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	1,306.00 1,350.00
C00001847909	2025/05/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00
C00001847909	2025/05/30	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001847909 C00001847909	2025/05/30 2025/05/30	BRANDY WOOD HOLDINGS LLC BRANDY WOOD HOLDINGS 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	1,363.00 1,582.00
E00000540047	2025/06/03	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848744	2025/06/03	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539904	2025/06/03	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000541018	2025/06/04	BRAVO ANEZ, NOREIVY JOSEFINA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SNAP DIVERSION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	3.89
E00000539507		BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540255	2025/06/03	BRAZELL, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540875	2025/06/03	BRAZILE, ANNIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001848798	2025/06/03	BREAZEL, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539546	2025/06/03	BRENNAN, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000538066	2025/05/30	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	794.00
E00000538066	2025/05/30	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000538066	2025/05/30	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000538066	2025/05/30	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,409.00
E00000538066	2025/05/30	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,417.00
E00000538066	2025/05/30	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,504.00
E00000538066	2025/05/30	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000538066	2025/05/30	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000538066	2025/05/30	BRENTWOOD CLUB ON MILLENIA BLVD 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
E00000538066	2025/05/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,598.00
E00000538066	2025/05/30	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
E00000538066	2025/05/30	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	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	1,651.00
E00000538066	2025/05/30	PTNRS LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,726.00
E00000539388	2025/06/03	BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539644	2025/06/03	BRETT, EDWARD D JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001848561	2025/06/02	BRIANVIL, YVELOT &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000540137		BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001847784		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001847784	2025/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001847784	2025/05/30	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001847784		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	400.00
C00001847784		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	859.67
C00001847784		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7,631.92
C00001849111		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001849111	2025/06/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
C00001849111	2025/06/05	BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.20
C00001849111		BRIDGESTONE HOSEPOWER LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	322.06
E00000539483			OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540694		and a second of	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540223	2025/06/03	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
		BRIXTON LANDING LTD	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,168.00
C00001848826	2025/06/03	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538772	2025/06/03	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538660	2025/06/03	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539761 C00001848171			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	150.00 1,380.00
E00000539222	2025/06/03	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539060	2025/06/03	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539450	2025/06/03	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848014 C00001848014 C00001848014	2025/05/30 2025/05/30 2025/05/30	BROOKFIELD APARTMENTS LLC BROOKFIELD APARTMENTS LLC BROOKFIELD 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 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	804.00 1,422.00 1,443.00
E00000539516	2025/06/03	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539472 C00001848229 C00001848229	2025/06/03 2025/05/30 2025/05/30	BROOKS, BRENDA J BROOKSIDE APTS LLC BROOKSIDE APTS 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 13.00 13.00
C00001848229 C00001848229 C00001848229 C00001848229	2025/05/30 2025/05/30 2025/05/30 2025/05/30	BROOKSIDE APTS LLC BROOKSIDE APTS LLC BROOKSIDE APTS LLC BROOKSIDE APTS LLC	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 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	535.00 891.00 892.00 936.00
E00000539845	2025/06/03	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539784	2025/06/03	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538507	2025/06/03	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539532	2025/06/03	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539515	2025/06/03	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539313 C00001848474	2025/06/03 2025/05/30	BROWN, AMANDA BROWN, ANGELICA C	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	125.00 94.00
E00000539356	2025/06/03	BROWN, ANSEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539152	2025/06/03	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540525	2025/06/03	BROWN, CHARLES TRAVIS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539136	2025/06/03	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539092	2025/06/03	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538371	2025/06/03	BROWN, DWAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538371	2025/06/03	BROWN, DWAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538371	2025/06/03	BROWN, DWAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538371	2025/06/03	BROWN, DWAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538371	2025/06/03	BROWN, DWAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540930 C00001848025	2025/06/03 2025/05/30	BROWN, DWAYNE BROWN, EBONI MONIQUE	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 -4.00
C00001848025	2025/05/30	BROWN, EBONI MONIQUE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	51.00
E00000538673	2025/06/03	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539943	2025/06/03	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538850	2025/06/03	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540393	2025/06/03	BROWN, JASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538554	2025/06/03	BROWN, JIMMIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539051	2025/06/03	BROWN, JOYCE	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001848330 E00000541135 E00000538231	2025/05/30 2025/06/05 2025/06/02	BROWN, JULIET BROWN, LASHARA SHADAE BROWN, PAUL W	(EHV SEC 8) GENERAL FUND WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES UTILITIES	HAP COMMUNITY ACTION OFFICE WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS LOCAL TRAVEL OUT OF COUNTY TRAVEL	2,310.00 11.79 6.00
E00000540638	2025/06/03	BROWN, PAULA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000539547	2025/06/03	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001848856	2025/06/03	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539616	2025/06/03	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538596	2025/06/03	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000540277	2025/06/03	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538946	2025/06/03	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000540467	2025/06/03	BROWN, VERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540391 E00000538238	2025/06/03 2025/06/02	BROWNE, KENNETH WALDEMAR BROXTON, ANDREW JOSEPH	OPEB PENSION TRUST	COMPTROLLER PUBLIC WORKS	OFFICER	RETIREE HIS SUBSIDY	75.00
E00000538247		BRUBAKER, CRAIG WILLIAM	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	UTILITIES	ROADS & DRAINAGE WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL LICENSE AND CERTIFICATION FEES	21.30 75.00
E00000539319 C00001847917	2025/06/03 2025/05/30	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	150.00 169.00
E00000538800	2025/06/03	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539102	2025/06/03	BRUS, ANTONIE III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540422	2025/06/03	BRYAN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539976	2025/06/03	BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540028	2025/06/03	BRYANT, DARREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001847803 C00001847803	2025/05/30 2025/05/30	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	486.00 966.00
C00001848819	2025/06/03	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538402	2025/06/03	BRYANT, MARIA OLIVIA BTLW RESIDENTIAL LAND TRUST	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	49.51
C00001847992 C00001848503	2025/05/30 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,512.00 1,141.00
E00000540198	2025/06/03	BUCHANAN, DOROTHY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540661	2025/06/03	BUCHER, STEPHEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000538932	2025/06/03	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540259	2025/06/03	BUCKNER, LAUREN ARONOFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540394	2025/06/03	BUDHU, DEODAT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847927	2025/05/30	BUDHU, KHEMRAJ S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,749.00
C00001847927	2025/05/30	BUDHU, KHEMRAJ S	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	1,913.00
C00001847927	2025/05/30	BUDHU, KHEMRAJ S	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,167.00
E00000539451	2025/06/03		OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539675 C00001848281 C00001848281	2025/06/03 2025/05/30 2025/05/30	BUI, THANH KIM BULL PROPERTY MANAGEMENT LLC BULL PROPERTY MANAGEMENT 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 1,316.00 1,316.00
E00000539377	2025/06/03	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539204	2025/06/03	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540384	2025/06/03	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538769	2025/06/03	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538706	2025/06/03	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539398	2025/06/03	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539091	2025/06/03	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538460	2025/06/03	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539617	2025/06/03	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

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E00000540041	2025/06/03	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539523	2025/06/03	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000539883	2025/06/03	BURNHAM, JEANIE ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539465	2025/06/03	BURNS, SUZANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000540063	2025/06/03	BURRELL, CAROLLEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000540558	2025/06/03	BURRIS, LAURETTA WALLACE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540725	2025/06/03	BURRIS, MARINDA SHONAGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538664	2025/06/03	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540838	2025/06/03	BUSH, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538726	2025/06/03	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538839	2025/06/03	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539298	2025/06/03	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539573	2025/06/03	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539735 C00001848485	2025/06/03 2025/05/30	BUTLER, MARINA K BUTTOO, NEHA	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	110.00 1,675.00
E00000538472 E00000538014	2025/06/03 2025/05/30	BYRD, JIMMY LEE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FACILITIES	RETIREE HIS SUBSIDY	150.00
E00000538014 E00000538193		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS. IMPR	125.00 187.50
E00000538193		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000538193		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.50
E00000538193		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	403.51
E00000538306	2025/06/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.34
E00000538306		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	98.02
E00000538331		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	204.92
E00000538306 E00000538331	2025/06/03	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000538331	2025/06/03	C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	738.44 1,062.50
E00000540994		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	30.94
E00000540994	2025/06/04	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	225.00
E00000540994		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	270.66
E00000540994		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000540994	2025/06/04	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	619.30
C00001847706	2025/05/30	C/O BILLER RETURNS	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	20.00
C00001849011 C00001848031	2025/06/04 2025/05/30	C2 INCORPORATED DBA CABALLERO, ROSEMARY	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	25.00 2,600.00
E00000540789	2025/06/03	CABAN, ANNA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000539277	2025/06/03	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	80.00
E00000540710	2025/06/03	CABRERA, LOUIS ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540155 C00001848343		CACHO, MARK CADEN 1989 TIC 1 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	140.00 1,124.00
E00000539984	2025/06/03	CADIZ, DIANA CAFE CONSTRUCTION & DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000538205	2025/06/02	INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	116,540.26
C00001848700	2025/06/03	CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539357	2025/06/03	CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539854	2025/06/03	CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540912 C00001847882		CALDWELL, DOROTHY CALDWELL, YVETTE C	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	75.00 1,166.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540635	2025/06/03	CALHOUN, ARNOLD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000538968	2025/06/03	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001848760 C00001847919	2025/06/03 2025/05/30	CALLAWAY, HERBERT H CAMACHO, EDGAR	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	145.00 455.00
E00000539467	2025/06/03	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000538894 C00001848505	2025/06/03 2025/05/30	CAMARDO, ROSEANN CAMDEN PROPERTY TRUST 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	130.00 1,005.00
C00001848526	2025/05/30	CAMDEN SUMMIT PARTNERSHIP LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,606.00
E00000540349	2025/06/03	CAMERON, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539445	2025/06/03	CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540632	2025/06/03	CAMPBELL, BRADLEY WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538364	2025/06/03	CAMPBELL, DIEDRE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538364	2025/06/03	CAMPBELL, DIEDRE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538364	2025/06/03	CAMPBELL, DIEDRE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538364	2025/06/03	CAMPBELL, DIEDRE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538364	2025/06/03	CAMPBELL, DIEDRE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538364	2025/06/03	CAMPBELL, DIEDRE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540923	2025/06/03	CAMPBELL, DIEDRE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538573	2025/06/03	CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540315	2025/06/03	CAMPBELL, HARLEY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539930	2025/06/03	CAMPBELL, JANINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540199	2025/06/03	CAMPBELL, TANGALA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540696	2025/06/03	CAMPBELL, ULYSSES SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540074		CAMPIS, BONNY RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848089		CAMPOS, NORBERTO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,134.00
C00001849075		CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	2,331.71
C00001849075		CAN COMMUNITY HEALTH INC CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	3,016.00
C00001849075 C00001849075		CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	4,542.99
						AID TO PRIVATE ORGANIZATION-ME	5,607.00
C00001849075		CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SERVICES	8,128.52
C00001849075		CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	8,772.67
C00001849075		CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SERVICES	9,768.66
C00001849075		CAN COMMUNITY HEALTH INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATION-ME	13,898.73
E00000540633		CANADA, LESTER E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000541025	2025/06/04	CANCEL, GIANN MARIE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6	TOLL CHARGES	2.60
E00000541025	2025/06/04	CANCEL, GIANN MARIE	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 6 OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	14.74
E00000540105	2025/06/03	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540003	2025/06/03	CANNING- GLASSMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001849116			GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	162.96
C00001849116			GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	
C00001849116		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR			175.44
					COPY CENTER	MAINTENANCE OF EQUIPMENT	443.76
C00001849116		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	1,635.00
C00001849116		CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	2,705.30
C00001849116	2025/06/05	CANON FINANCIAL SERVICES INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	4,139.00
C00001847791		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	1.22
C00001847791		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	5.58
C00001847791		CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	
			GENERAL FUND		PEDS/DEPT OFFICE		6.03
C00001847791	2025/05/30	OARON OOA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FEDS/DEFT OFFICE	MAINTENANCE OF EQUIPMENT	6.88

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C00001847791	2025/05/30	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	8.94
C00001847791	2025/05/30	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	16.70
C00001847791	2025/05/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	18.90
C00001847791	2025/05/30	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	40.90
C00001847791	2025/05/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PEDS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	58.77
C00001847791	2025/05/30	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	100.49
C00001847791	2025/05/30	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	133,61
C00001847791	2025/05/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PEDS/DEPT OFFICE	RENTAL OF EQUIPMENT	242.00
C00001847791	2025/05/30	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001847791	2025/05/30	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001847791	2025/05/30	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001847791	2025/05/30	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001847791	2025/05/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	RENTAL OF EQUIPMENT	369.19
C00001847791	2025/05/30	CANON USA INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	MAINTENANCE OF EQUIPMENT	447.51
C00001848931	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.55
C00001848933	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	5.71
C00001848931	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	9.85
C00001848933	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	24.72
C00001848931	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	83.71
C00001848931	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001848931	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001848933	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	199.05
C00001848933	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	352.31
C00001848931	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	475.72
C00001848933	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	475.72
C00001848933	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	546.15
C00001848931	2025/06/03	CANON USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	MAINTENANCE OF EQUIPMENT	661.50
C00001849035	2025/06/04	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPYCENTER	RENTAL OF EQUIPMENT	999.00
C00001849106	2025/06/05	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.11
C00001849106	2025/06/05	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	9.39
C00001849106	2025/06/05	CANON USA INC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION ISS ADMINISTRATION	MAINTENANCE OF EQUIPMENT	32.67
C00001849106 C00001849118	2025/06/05 2025/06/05	CANON USA INC CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	57.15 95.90
C00001849118	2025/06/05	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	103.70
C00001849106	2025/06/05	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	461.81
C00001849106	2025/06/05	CANON USA INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	461.81
C00001849118	2025/06/05	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	999.00
C00001849118	2025/06/05	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	MAINTENANCE OF EQUIPMENT	1,036.62
C00001849118	2025/06/05	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	PRINT SHOP	RENTAL OF EQUIPMENT	2,290.80
000001040110	2020/00/00	CANON GOA ING	OLIVETURE I OND	COSTTTABILITION	OTHER POST EMPLOYMENT BENEFITS-	THE OF EGOI MENT	2,200.00
E00000540314	2025/06/03	CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847864	2025/05/30	CANTRELL, SANDRENA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	124.00
C00001847864	2025/05/30	CANTRELL, SANDRENA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	124.00
C00001847864	2025/05/30	CANTRELL, SANDRENA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	124.00
C00001847864	2025/05/30	CANTRELL, SANDRENA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	124.00
C00001847864	2025/05/30	CANTRELL, SANDRENA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	124.00
C00001847864	2025/05/30	CANTRELL, SANDRENA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	124.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539350	2025/06/03	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539838	2025/06/03	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000538049	2025/05/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MED AND SURG SUPPLIES	15.78
E00000538049	2025/05/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	200.54
E00000538049	2025/05/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	327.67
E00000538049	2025/05/30	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	590.76
E00000538049	2025/05/30	CARDINAL HEALTH 110 LLC CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS MED AND SURG SUPPLIES	3,746.96
E00000538339 E00000538339	2025/06/03 2025/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES PHARMACY		5.26
E00000538339	2025/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	21.38
E00000538339	2025/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS MEDICINES AND DRUGS	22.91 270.86
E00000538339	2025/06/03		GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS MEDICINES AND DRUGS	387.90
E00000538339	2025/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	806.31
E00000538339	2025/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1,807.62
E00000538339	2025/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	2,221.20
E00000538339	2025/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	2,815.70
E00000538339	2025/06/03	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	32,808.75
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	5.16
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	17.50
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	93.84
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	97.56
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	280.95
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	338.30

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E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1,100.46
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINES AND DRUGS	1,391.05
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	3,853.38
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	6,027.36
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES AND DRUGS	8,846.26
E00000541113	2025/06/05	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	MEDICINES AND DRUGS	32,992.18
	2025/06/03	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001848079	2025/05/30	CARDONA, RUFINO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,822.00
C00001847918	2025/05/30	CARIOTI INC 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	1,400.00
E00000538589		CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000537988	2025/05/30 2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT AND FAC OTH TH BLDGS	1,180.91
E00000537988 E00000537988	2025/05/30	CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH SVC AREA EFFLUENT REUSE NW SUBREG PH III/NWOC	STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	1,387.37
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	1,920.19 2,021.43
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT AND FAC OTH TH BLDGS	2,267.46
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT AND FAC OTH TH BLDGS	2,440.22
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION FACILITY	STRUCT AND FAC OTH TH BLDGS	3,337.83
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH AND STUDIES	4,277,41
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	4,617.82
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT AND FAC OTH TH BLDGS	6,055.85
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,515.27
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	6,676.50
E00000537988	2025/05/30	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	24,763.71
E00000538272	2025/06/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	UTILITY LINES	1,119.90
E00000538272	2025/06/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	1,119.90
E00000538272	2025/06/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	1,119.92
E00000538272	2025/06/03	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	2,989.10
E00000541050	2025/06/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTHWEST WATER SUPPLY FACILITY	STRUCT AND FAC OTH TH BLDGS	1,310.77
E00000541050	2025/06/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	6,329.41
E00000541050	2025/06/05	CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	CONTRACTUAL SERVICES NOT OTHER	12,907.14
E00000541050 E00000539866	2025/06/05	CAROLLO ENGINEERS INC  CARPENTER, MILES W	WATER UTILITIES SYSTEM  OPEB PENSION TRUST	UTILITIES  COMPTROLLER	EASTERN WTR RECLAMATION EXPAN OTHER POST EMPLOYMENT BENEFITS- BCC	STRUCT AND FAC OTH TH BLDGS RETIREE HIS SUBSIDY	35,522.00 135.00
E00000538000	2025/06/03	CARR & COLLIER INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-WB BITHLO RURAL AREA WATER (6.1)	UTILITY LINES	294,588.02
E00000538217	2025/06/03	CARR, CHRISTOPHER F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000540373	2025/06/03	CARR, DEANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001819567	2025/06/03	CARRASCO,CATALINA	WATER UTILITIES SYSTEM	COMI MOLLEN	200	CUSTOMER DEPOSITS	-89.42
E00000538392	2025/06/03	CARRION CRUZ, KEISHA ENID	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY	LOCAL TRAVEL	36.98
C00001848472	2025/05/30	CARROLL, ERICA R	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	12.00
E00000539960	2025/06/03	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000538820	2025/06/03	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539228	2025/06/03	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539011	2025/06/03	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540803	2025/06/03	CARTER, JAMES H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
		CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539985 C00001848479 C00001848284	2025/06/03 2025/05/30 2025/05/30		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 WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	150.00 6.00 193.00
E00000540485	2025/06/03	CARTER, TIWANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539197	2025/06/03	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538969	2025/06/03	CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540851	2025/06/03	CASEY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540728	2025/06/03	CASON, HERBERT H JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

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E00000540665	2025/06/03	CASSIDY, CANDIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000540695	2025/06/03	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000538949 C00001848299	2025/06/03 2025/05/30	CASTEEL, LINDA D CASTELLANOS, BLANCA E	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	105.00 187.00
E00000539178	2025/06/03	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000539965	2025/06/03	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540609	2025/06/03	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539884	2025/06/03	CASWELL, JULIA ANN CATHOLIC CHARITIES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538271	2025/06/03	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,975.13
E00000538271	2025/06/03	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES CATHOLIC CHARITIES OF CTRL FL, INC	AID TO PRIVATE ORGANIZATIONS	56,787.64
E00000541039	2025/06/05	FLORIDA INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	3,464.25
E00000540850	2025/06/03	CAUFIELD, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540097	2025/06/03	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539966	2025/06/03	CAVALERE, DAVID THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539431 C00001848070 C00001848070 C00001848070 C00001848070	2025/06/03 2025/05/30 2025/05/30 2025/05/30 2025/05/30	CAVE, DONALD L CC FRENCH LLC DBA CC FRENCH LLC DBA CC FRENCH LLC DBA CC FRENCH LLC DBA	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 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	85.00 381.00 562.00 738.00 1,187.00
C00001848070 C00001848070 C00001848070	2025/05/30 2025/05/30 2025/05/30	CC FRENCH LLC DBA CC FRENCH LLC DBA CC FRENCH LLC 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 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,331.00 1,543.00 1,734.00
E00000538161 E00000541045 C00001849019	2025/06/02 2025/06/05 2025/06/04	CDM SMITH INC CDM SMITH INC CDW GOVERNMENT LLC	TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS GENERAL FUND	PUBLIC WORKS PUBLIC WORKS INFORMATION SYSTEMS & SERVICES	MAINTENANCE UNITS LAND/PRIM WATER SYST TELEPHONE SERVICES	MAINTENANCE OF ROADWAY SYSTEMS RESEARCH AND STUDIES SOFTWARE LICENSING/SUPPORT/TRA	46,847.49 39,390.64 14,778.44
C00001849019	2025/06/04	CDW GOVERNMENT LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GREATER THA	36,050.28
C00001849005 C00001849104 C00001849121	2025/06/04 2025/06/05 2025/06/05	CDW GOVERNMENT LLC CDW GOVERNMENT LLC CDW GOVERNMENT LLC	WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES HEALTH SERVICES	MIS NETWORK/WORK ORDER SYSTEM COMPUTING SERVICES CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTROLLED ASSETS \$500-\$4.999 COMPUTER EQUIP UNDER \$500 & CO CONTROLLED ASSETS \$500-\$4.999	36,750.00 13,623.04 52,000.00
E00000539184	2025/06/03	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539950	2025/06/03	CENNAMO, CASINE CENTER FOR MULTICULTURAL	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
E00000538274	2025/06/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	1,363.88
E00000538274	2025/06/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	22,587.38
E00000538274	2025/06/03	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	25,409.38
E00000541051	2025/06/05	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 25/26 ENDING THE HIV EPIDEMIC: A PLAN FOR	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE ENDING HIV SERVICE PROVIDERS &	AID TO PRIVATE ORGANIZATIONS	612.92
E00000541051	2025/06/05	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	AID TO PRIVATE ORGANIZATIONS	1,277.01
E00000541051	2025/06/05	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 25/26 ENDING THE HIV EPIDEMIC: A PLAN FOR	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE ENDING HIV SERVICE PROVIDERS &	AID TO PRIVATE ORGANIZATIONS	6,129.24
E00000541051	2025/06/05	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	AID TO PRIVATE ORGANIZATIONS	12,770.10
E00000541051 E00000538169 E00000538169	2025/06/05 2025/06/02 2025/06/02	WELLNESS/PREVENTION INC CENTRAL FLORIDA DIAPER BANK INC CENTRAL FLORIDA DIAPER BANK INC	HIV EMER RELIEF FY 25/26 GENERAL FUND GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HIV MINORITY AIDS INITIATIVE CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	17,848.67 8,128.90 8,164.00
E00000538169	2025/06/02		ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS CHILDREN SVC-HEALTHY CHILDHOOD:OTHER (2.37)	AID TO PRIVATE ORGANIZATIONS	8,765.39
C00001847793	2025/05/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	TOLL CHARGES	-29.45

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C00001847793	2025/05/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	TOLL CHARGES	-25.13
C00001847793	2025/05/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	TOLL CHARGES	58.90
C00001847793	2025/05/30	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT OPERATIONS	TOLL CHARGES	88.53
C00001848653	2025/06/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	-1,058.26
C00001848653	2025/06/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	.75
C00001848653	2025/06/02	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	TOLL CHARGES	3,114.21
C00001847766	2025/05/30	CENTRAL FLORIDA GOLF CARS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	200.00
C00001847766	2025/05/30	CENTRAL FLORIDA GOLF CARS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	11,995.00
C00001847766	2025/05/30	CENTRAL FLORIDA GOLF CARS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	EQUIPMENT	11,995.00
C00001848968	2025/06/04	DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,104.55
C00001848967 C00001848483	2025/06/04 2025/05/30	CENTURYLINK COMMUNICATIONS LLC 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	22,234.86 805.00
E00000538605	2025/06/03	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539314 C00001848127 C00001848032	2025/06/03 2025/05/30 2025/05/30	CERBASIE, KATHY A CFL-SFR LLC CFRP REALTY LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRINRSHIP	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES ARP HOME TENANT BASED RENT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	85.00 1,440.00 1,800.00
C00001848032 C00001848563 E00000538149	2025/05/30 2025/06/02 2025/05/30	CFRP REALTY LLC CFRP REALTY LLC CHACON, YESSENIA AILEEN	PROGRAM WATER UTILITIES SYSTEM GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	ASSISTANCE PROGRAM DEVELOPMENT UNIT	RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS LOCAL TRAVEL	1,813.00 108.68 48.84
E00000540430	2025/06/03	CHAMNESS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000538490	2025/06/03	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000539967	2025/06/03	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538422		CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000540029	2025/06/03	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540846	2025/06/03	CHANDLERRUFF, BERYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001847867	2025/05/30	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	830.00
C00001847867	2025/05/30	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001847867 C00001847867		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	1,288.00 1,302.00
C00001847867	2025/05/30	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,315.00
C00001847867 C00001847867		CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,365.00
	2025/05/30	CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	SPECIAL REEDS ASSISTANCE PROGRAM FY25/26 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	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,391.00 1,592.00 1,826.00
E00000540200	2025/06/03	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000538885	2025/06/03	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540720	2025/06/03	CHAPMAN, JOHN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000538620	2025/06/03	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539153	2025/06/03	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538875	2025/06/03	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	100.00

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C00001848955	2025/06/04		EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	MEDICAL EXPENSE BENEFITS	532.14
C00001847745	2025/05/30	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	838.00
C00001848609	2025/06/02	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	119.99
C00001848610	2025/06/02	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	120.00
C00001848927	2025/06/03	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	PRIMARY CARE-MEDICAL CLINIC	COMMUNICATIONS	129.99
C00001849013	2025/06/04	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	136.83
C00001849126	2025/06/05	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	22.00
C00001849126	2025/06/05	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	22.00
C00001849072	2025/06/05	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	222.22
C00001849065 C00001847957 C00001847707 C00001848564	2025/05/30 2025/05/30	LLC DBA CHASE, SHANTA LYNNAE CHEESEMAN SCOTT S CHEN,JING	PARKS FUND SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	RENAISSANCE SENIOR CENTER SECTION 8 VOUCHER PROG	COMMUNICATIONS WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER ACCTS RECEIVABLE-CUSTOMER	284.00 110.00 3,128.12 47.37
E00000538795	2025/06/03	CHERRY, DEAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000539484	2025/06/03	CHESTER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000539853	2025/06/03	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000538471	2025/06/03	CHIESA, WILLIAM L CHILD OF THIS CULTURE FOUNDATION	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC CITIZENS SAFETY FORCE	RETIREE HIS SUBSIDY	80.00
C00001847752	2025/05/30	INC CHILDRENS SAFETY VILLAGE OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION JAG-CHILDREN'S SAFETY VILLAGE OF	AID TO PRIVATE ORGANIZATIONS	4,239.80
E00000541040	2025/06/05	CENTRAL FLORIDA CHILDRENS SAFETY VILLAGE OF	JUSTICE ASSISTANCE GRANT 23/24	HEALTH SERVICES	CF JAG-CHILDREN'S SAFETY VILLAGE OF	CONTRACTUAL SERVICES-TRAINING	122.50
E00000541040	2025/06/05	CENTRAL FLORIDA	JUSTICE ASSISTANCE GRANT 23/24	HEALTH SERVICES	CF OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES-TRAINING	915.00
C00001848808	2025/06/03	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540278	2025/06/03	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000538440 C00001848155		CHIN-ONN, KENNETH L CHINNERY, NAHKEKA	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	80.00 314.00
E00000540824	2025/06/03	CHOSS, JOE S CHRIST THE KING EPISCOPAL CHURCH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001848617 C00001848051		INC CHUNG, RENEE CHRISTINA CHURCH STREET HOUSING PARTNERS I	GENERAL FUND SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	CHILDREN SERVICES CCC SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	5,174.08 2,025.00
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	355.00
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	400.00
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	401.00
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C00001847868		LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
C00001847868		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
C00001847868		CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRINRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001847868		CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRINRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,201.00
C00001847868		CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,201.00
C00001847868	2025/05/30	LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,283.00

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		CHURCH STREET HOUSING PARTNERS I					
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
C00001847868	2025/05/30	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
C00001847868	2025/05/30	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
C00001847868	2025/05/30	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
C00001847868	2025/05/30	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
C00001847868	2025/05/30	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,630.00
C00001847868	2025/05/30	LLC 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	2,057.00
C00001847999	2025/05/30	CIAPPOLINO, DAVID LEON	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	868.05
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	1,237.64
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	2,527.24
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	2,625.80
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	3,041.95
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	4,158.12
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	4,680.62
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	5,297.39
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	5,665.50
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	5,795.68
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	7,604.87
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	8,895.00
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	9,241.59
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	9,770.03
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	11,968.36
E00000537991	2025/05/30	CIC CONSTRUCTION GROUP USA LLC	PARKS FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	BENTONSHIRE PARK	STRUCT AND FAC OTH TH BLDGS	24,752.83
E00000538168	2025/06/02	CIC CONSTRUCTION GROUP USA LLC	RECOVERY FY21 ARP CORONAVIRUS LOCAL FISCAL	CORONAVIRUS RELIEF FUND	MOSQUITO CONTROL FACILITY ARP1-HPS PUBLIC FACILITIES PPE	BUILDINGS	55,957.37
E00000538170	2025/06/02	CIC CONSTRUCTION GROUP USA LLC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	WAREHOUSE IMPRV (6.1)	BUILDINGS	308,927.23
C00001847997	2025/05/30	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,078.00
C00001847997	2025/05/30	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,274.00
C00001847997	2025/05/30	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,684.00
C00001847997	2025/05/30	CIDEL, JEAN ALFREDO CIGNA HEALTH & LIFE INSURANCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG EMPLOYEE GRP INSUR-OTH THAN	RENTAL ASSISTANCE PAYMENTS	2,211.00
C00001848954	2025/06/04	COMPANY	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL RISK MANAGEMENT PROGRAM (SELF	OTHER INSURANCE AND BONDS	152,531.35
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001847797			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001847797		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	RISK MANAGEMENT PROGRAM (SELF INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	91.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	134.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	189.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	441.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	469.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	670.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE) RISK MANAGEMENT PROGRAM (SELF	CONTRACTUAL SERVICES NOT OTHER	938.00
C00001847797	2025/05/30	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	INSURANCE)	CONTRACTUAL SERVICES NOT OTHER	1,960.00
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.10
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.10
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.56
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		.56
						CLOTHING AND WEARING APPAREL	
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.10
C00001848638	2025/06/02	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.25
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	1.76
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.96
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.96
	2025/06/02						
C00001848633		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.64
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	2.64
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	2.75
C00001848638	2025/06/02	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
C00001848638	2025/06/02	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.30
					WATER RECLAMATION TREATMENT		
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	3.52
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		
						CLOTHING AND WEARING APPAREL	3.63
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64
C00001848638	2025/06/02	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	3.74
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.84
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.84
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.18
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.18
C00001848638	2025/06/02	CINTAS CORP NO 2 DBA					
			SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.25
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.48
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.44
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.44
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES			
		CINTAS CORP NO 2 DBA			WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.76
C00001848633	2025/06/02		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.76
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.60
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.60
C00001848638	2025/06/02	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	6.60
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		
						CLOTHING AND WEARING APPAREL	7.04
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.48
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.48
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	8.36
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.80
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.80
C00001848638	2025/06/02		SOLID WASTE SYSTEM				
000001040038	2023/00/02	CINTAS CORP NO 2 DBA	SOUTH MASIE 2121EM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	8.80

						Page 45
DOCUMENT ID CHECK	DATE PAYEE	FUND	DEPARTM	ENT UNIT	PURPOSE	AMOUNT
C00001848633 2025/0 C00001848633 2025/0 C00001848633 2025/0 C00001848633 2025/0	06/02 CINTAS CORP NO 2 DBA 06/02 CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TRI EAST WATER RECLAMATION MA WATER RECLAMATION MA	CLOTHING AND WEARING APPAREL INT CLOTHING AND WEARING APPAREL INT CLOTHING AND WEARING APPAREL	9.24 10.40 10.40

					WATER RECLAMATION TREATMENT		
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	0.04
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	9.24
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.40
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.40
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		10.56
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.56
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	12.92
			WWW. E. CONCINED OF OF EM	OTICITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	12.92
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT		
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM		EAST	CLOTHING AND WEARING APPAREL	13.20
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA		UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	14.04
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	14.04
C00001848633	2025/06/02		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	14.08
000001040033	2023/00/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	14.08
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER LITERAL CONTRACT	The second secon	WATER RECLAMATION TREATMENT		
000001040033	2023/00/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	14.08
C00004949633	2025/06/02	CINTAG CODE NO A DEA			WATER RECLAMATION TREATMENT		
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	14.96
000001010000					WATER RECLAMATION TREATMENT		
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	18.48
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
	per reservation and an artist	220004CSI -9 W			WATER RECLAMATION TREATMENT		
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	22.56
					WATER RECLAMATION TREATMENT		22.00
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	22.88
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	23.18
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	24.75
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	24.75
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	28.89
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		28.89
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	32.68
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	38.52
C00001848638	2025/06/02	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	38.52
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA		UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	38.61
000001040033	2023/00/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	40.00
C00001848633	2025/06/02	CINTAC CORD NO 2 DDA	WATER LITH THE CONTEST		WATER RECLAMATION TREATMENT		
C00001848633		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILMES	EAST	CLOTHING AND WEARING APPAREL	40.32
	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	54.48
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	54.48
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	62.72
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	62.72
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	64.00
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	70.00
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	70.00
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	72.00
C00001848638	2025/06/02	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	79.20
					WATER RECLAMATION TREATMENT		70.20
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CLOTHING AND WEARING APPAREL	100.32
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	140.22
C00001848633	2025/06/02	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	140.22
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.56
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.96
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT		3.84
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	4.18
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.28
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES		CLOTHING AND WEARING APPAREL	5.44
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	10.40
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	12.92
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA			WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	14.04
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	24.75
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	28.89
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	38.52
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	54.48
C00001848899	2025/06/03		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	63.04
		CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	132.00
C00001848899	2025/06/03	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	140.22
C00001849091	2025/06/05	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	.10
C00001849091	2025/06/05	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.63
C00001849091	2025/06/05	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.64

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C00001849091	2025/06/05	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	5.44
C00001849091	2025/06/05	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	6.60
C00001849091	2025/06/05	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	7.04
C00001849091	2025/06/05	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	8.80
C00001849091	2025/06/05	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	22.32
C00001849091	2025/06/05	CINTAS CORP NO 2 DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	32.68
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,265.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,510.00
							1,01010
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,510.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,516.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,755.00
E00000538126	2025/05/30	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,312.00
E00000538160	2025/06/02	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
200000000100	EGEO/GO/GE	OTT OF ORBINDO	OOUTH TAGIETIES	ADMINIOTIVITIE OF TAIOE	OCONT PROBETT TRANSPORT	WIGOCCEANCOOD OF ENVIRONMENT EF	10.00
E00000538158	2025/06/02	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
E00000538158	2025/06/02	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
E00000538158	2025/06/02	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	640.53
E00000538158	2025/06/02	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SERVICE AND SUPPLY	647.73
E00000538160	2025/06/02	CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	3,543.65
E00000538160	2025/06/02	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,340.97
E00000538160	2025/06/02	CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,258.16
E00000538160	2025/06/02	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	8,032.04
					POCKET PARKS/BOAT		
C00001847738	2025/05/30	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.12
C00001847738	2025/05/30	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	UTILITIES	13.21
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	284.22
C00001848687	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	436.34
C00001848687	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	438.43
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001848687	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	816.83
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	963.32
C00001848687	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848687	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001848687	2025/06/03		LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,100.00
C00001848687	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848687	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848689	2025/06/03	CITY OF WINTER PARK	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848970	2025/06/04	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD COMMUNITY PARK GOLDENROD RECREATION	UTILITIES	440.84
C00001848970	2025/06/04	CITY OF WINTER PARK	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	470.24
C00001849084	2025/06/05	CITY OF WINTER PARK	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS		81.83
C00001847751	2025/05/30	CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	ECON TRAIL (LK UNDERHILL-SR50)	ROADS-COLLECTOR/ARTERIAL	118,045.02
C00001848885		CIVIL SITE ENGINEERING INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	6,745.75
C00001848885		CIVIL SITE ENGINEERING INC	HMGP-ORLO VISTA NEIGHOOD PH2 ARP CORONAVIRUS LOCAL FISCAL	PUBLIC WORKS	LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI	20,237.24
C00001849074		CIVIL SITE ENGINEERING INC CJS SALES & SERVICE OF OCALA INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	EAST STREETS DRAINAGE IMP SEC 2	ROADS-COLLECTOR/ARTERIAL	31,579.89
C00001848632	2025/06/02	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	150.00
C00001848632	2025/06/02	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	1,637.00
C00001848890	2025/06/03	DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00
C00001848890	2025/06/03	DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	160.00

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C00001848890 C00001848396 E00000540962 E00000540962 E00000540962	2025/05/30 2025/06/04 2025/06/04	CJS SALES & SERVICE OF OCALA INC DBA CL OPCP LLC CL2 SOLUTIONS LLC CL2 SOLUTIONS LLC CL2 SOLUTIONS LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS SECTION 8 VET AFF SUP HOUS(VASH) WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION	MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS	160.00 1,635.00 175.00 4,000.00 5,250.00
C00001848307	2025/05/30	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	839.00
C00001848307	2025/05/30	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001848307	2025/05/30	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,362.00
C00001848307	2025/05/30	CLARCONA GROVES APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,420.00
C00001848307 C00001848126		CLARCONA GROVES APARTMENTS LTD CLARK DAWSON, KAYLA	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	1,482.00 157.00
E00000540759	2025/06/03	CLARK, CAROLEITHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540757	2025/06/03	CLARK, CHERYL SNEED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848812	2025/06/03	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538750	2025/06/03	CLARK, CORAL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538423	2025/06/03	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539401	2025/06/03	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538574	2025/06/03	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540138	2025/06/03	CLARK, RONALD D CLARKE MOSQUITO CONTROL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848917	2025/06/03	PRODUCTS INC CLARKE MOSQUITO CONTROL	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL AND PESTICIDES	13,192.44
C00001848917	2025/06/03	PRODUCTS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL OTHER POST EMPLOYMENT BENEFITS-	CHEMICAL AND PESTICIDES	26,000.00
E00000538961	2025/06/03	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540004	2025/06/03	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538678	2025/06/03	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539191 C00001849008	2025/06/03 2025/06/04	CLAXTON, MYRON A CLEANING ORLANDO LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC LABORATORY	RETIREE HIS SUBSIDY JANITORIAL SERVICE AND SUPPLY	115.00 2,448.09
C00001848109	2025/05/30	CLEAR BLUE SKY GROUP LLC	SECTION 8 VOUCHERS FY24/25 REGIONAL PHARMACEUTICAL	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG REGIONAL PHARM SETTLEMENT -	RENTAL ASSISTANCE PAYMENTS	878.00
C00001849123 C00001848139		CLEAR CHANNEL OUTDOOR INC CLEAR POINT REALTY LLC	SETTLEMENT SECTION 8 VOUCHERS FY24/25	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES RENTAL ASSISTANCE PAYMENTS	990.00 1,192.00
C00001848755	2025/06/03	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538547	2025/06/03	CLEMENTS, JIM C CLERK OF THE CIRCUIT COURT OF	OPEB PENSION TRUST	COMPTROLLER	BCC SELF INSUR-EMPLOYEE MEDICAL	RETIREE HIS SUBSIDY	80.00
E00000538162	2025/06/02	ORANGE COUNTY CLERK OF THE CIRCUIT COURT OF	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	HEALTH SAVINGS ACCOUNT	5,000.00
E00000541046	2025/06/05	ORANGE COUNTY CLIMATE CONTROL MECHANICAL	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS	HEALTH SAVINGS ACCOUNT	400.00
E00000538191	2025/06/02	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3.26
E00000538191		CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.18
E00000538191		CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	206.25
E00000538191	2025/06/02	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000538330		CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19.59
E00000538330	2025/06/03	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	331.58
E00000538330	2025/06/03		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	960.00

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E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,261.68
E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,482.58
E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,875.00
E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,343.75
E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,945.00
E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,798.55
E00000538330	2025/06/03	SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,850.00
E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	19,214.48
E00000538330	2025/06/03	CLIMATE CONTROL MECHANICAL SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	25,851.10
C00001848754	2025/06/03	CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538810	2025/06/03	CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538408	2025/06/03	CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539839	2025/06/03	CLUGSTON, SCOTT COALITION FOR THE HOMELESS OF	OPEB PENSION TRUST	COMPTROLLER	BCC CHILDREN SVCS YOUTH MENTAL	RETIREE HIS SUBSIDY	150.00
E00000538163	2025/06/02	CENTRAL FL COALITION FOR THE HOMELESS OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	1,892.58
E00000538163 C00001849105	2025/06/02 2025/06/05	CENTRAL FL COASTAL COMMUNICATION CORP COASTAL COURIER INC OF AMERICA	GENERAL FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	HEALTH MARKETING	AID TO PRIVATE ORGANIZATIONS PROMOTIONAL EXPENSES	18,925.75 9,868.50
E00000540935	2025/06/03	DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES FISCAL MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	POSTAGE AND MESSENGER SERVICES	4,763.22
E00000538861	2025/06/03	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000538544	2025/06/03	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539513	2025/06/03	COCHRANE - OVLETREA, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001848459 C00001848459 E00000541003	2025/05/30 2025/05/30 2025/06/04	COCONUT PALMS APARTMENTS INC COCONUT PALMS APARTMENTS INC COGENT STRATEGIES LLC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	HOME FY 20/21 SECTION 8 VOUCHER PROG LEGISLATIVE AFFAIRS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	1,359.00 1,596.00 10,000.00
E00000538976	2025/06/03	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538929	2025/06/03	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539229	2025/06/03	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538564 C00001848194	2025/06/03 2025/05/30	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
C00001848867	2025/06/03	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539885	2025/06/03	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539986	2025/06/03	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539002	2025/06/03	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001848799	2025/06/03	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000540064	2025/06/03	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539695	2025/06/03	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540048 C00001848255	2025/06/03 2025/05/30	COLLIER, THERESA COLLINGTON APARTMENTS LLC	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	90.00 1,318.00

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C00001848255	2025/05/30	COLLINGTON APARTMENTS LLC	ARP HOME INVEST PRTNRSHIP PROGRAM ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,484.00
C00001848255 C00001848255		COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS LLC	PROGRAM SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE SECTION 8 VET AFF SUP HOUS(VASH) ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,484.00 1,505.00
C00001848276	2025/05/30	COLLINGWOOD, BATHSHEBA R	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	236.00
E00000539867	2025/06/03	COLLINS, ROSE LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540898 C00001848473		COLLISON, KEVIN COLON ALVAREZ, KAREAMI	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 98.00
C00001848125		COLON ORTIZ, SHEYRA J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	121.00
C00001848006	2025/05/30	COLON, JEANNIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	208.00
E00000540601	2025/06/03	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540201		COLON, MIGUEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001847804 C00001847804	2025/05/30 2025/05/30	COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES 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	486.00 904.00
C00001847804	2025/05/30	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,193.00
C00001847804	2025/05/30	COLONY EAST ASSOCIATES LTD	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,193.00
C00001847950	2025/05/30	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
C00001847950	2025/05/30	COLUMBIA HOUSING AUTHORITY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,001.00
E00000539052	2025/06/03	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540139	2025/06/03	COMEAU, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001848650 C00001848650	2025/06/02 2025/06/02	COMFORT HOUSE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	294.58 294.58
C00001848941	2025/06/04	COMMUNITY ACTION LIWAP COMMUNITY COORDINATED CARE FOR	WATER UTILITIES SYSTEM	Unlines	WALEKTRODUCTION	ACCTS RECEIVABLE-CUSTOMER	175.47
E00000538269	2025/06/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,487.46
E00000538269	2025/06/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	18,641.50
E00000538269	2025/06/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	21,744.11
E00000538269	2025/06/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	22,067.12
E00000538269	2025/06/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	22,067.12
E00000538269	2025/06/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	22,775.23
E00000538269	2025/06/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	22,775.23
E00000538269	2025/06/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	27,533.18
E00000538269	2025/06/03	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	68,325.68
E00000540955	2025/06/04	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	15,000.00
E00000540955		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	22,775.23
E00000540955	2025/06/04	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	22,775.23
E00000541048		COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		306.00
E00000541048	2025/06/05	COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	306.00
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	459.00
E00000541048	2025/06/05		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	473.85
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	606.84
E00000541048	2025/06/05	CHILDREN INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	624.24

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E00000541048	2025/06/05	COMMUNITY COORDINATED CARE FOR CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	749.22
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	749.25
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	876.00
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	999.24
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,071.00
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,873.23
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,232.24
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,033.48
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,046.23
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,054.12
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,065.73
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,088.50
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	3,695.52
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	4,490.01
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,020.22
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,425.00
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	8,090.31
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	11,933.83
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	13,899.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	14,705.60
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	15,264.11
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	15,264.11
E00000541048		CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	15,614.53
E00000541048	2025/06/05	CHILDREN INC COMMUNITY COORDINATED CARE FOR	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	15,670.26
E00000541048	2025/06/05	CHILDREN INC	GENERAL FUND		COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	16,497.81

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

1,490.00

VILLAGE PARTNERS LTD DBA

E00000538117

2025/05/30

SECTION 8 VOUCHERS FY24/25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538117	2025/05/30	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	1,507.00
E00000538117	2025/05/30	CONCORD COURT AT CREATIVE 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
E00000538117	2025/05/30	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
E00000538117	2025/05/30	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
E00000538117	2025/05/30	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	1,645.00
E00000538117	2025/05/30	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	1,652.00
E00000538117	2025/05/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	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	1,729.00
E00000538117	2025/05/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,750.00
E00000538117	2025/05/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVC\$	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,905.00
E00000538117	2025/05/30	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	1,920.00
E00000538117	2025/05/30	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	2,122.00
E00000538117	2025/05/30	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000538117	2025/05/30	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,163.00
E00000540358	2025/06/03	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000538350	2025/06/03	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	650.00
E00000538350	2025/06/03	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,626.00
E00000538350	2025/06/03	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	2,626.00
E00000539192	2025/06/03	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539627	2025/06/03	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848730 C00001847749	2025/06/03 2025/05/30	CONNOR, THERESA M CONSOR NORTH AMERICA INC	OPEB PENSION TRUST LOCAL OPTION GAS TAX	COMPTROLLER PUBLIC WORKS	BCC BRIDGE MAINTENANCE & REPAIRS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	100.00 20,198.46
E00000540065	2025/06/03	CONVENIDO, RITO B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001849102	2025/06/05	CONVERGEONE INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	COMPUTER EQUIPMENT GREATER THA	44.08
C00001849102	2025/06/05	CONVERGEONE INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	COMPUTER EQUIPMENT GREATER THA	88.16
C00001849102	2025/06/05	CONVERGEONE INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	COMPUTER EQUIPMENT GREATER THA	840.56
C00001849102	2025/06/05	CONVERGEONE INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	COMPUTER EQUIPMENT GREATER THA	937.46
C00001849102	2025/06/05	CONVERGEONE INC	FIRE IMPACT FEES	FIRE - RESCUE	FIRE STATION #32 (ORG LK/429)	COMPUTER EQUIPMENT GREATER THA	937.46
C00001849102 C00001848642 C00001848642 C00001848908 C00001848908 C00001849014 E0000538058 E00000538058 E00000538058	2025/06/05 2025/06/02 2025/06/02 2025/06/03 2025/06/03 2025/06/03 2025/06/04 2025/05/30 2025/05/30 2025/05/30 2025/05/30	CONVERGEONE INC CONVERGINT TECHNOLOGIES LLC CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	FIRE IMPACT FEES GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	FIRE - RESCUE ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FIRE STATION #32 (ORG LK/429) EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	COMPUTER EQUIPMENT GREATER THA MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	1,681.12 49.10 897.00 1,253.30 275.72 663.00 3,319.84 3,908.16 -498.00 593.00 761.00 777.00
E00000538058 E00000538058 E00000538058 E00000538058 E00000538058 E00000538058	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	CONWAY CLUB PARTNERS LTD DBA/	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 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,040.00 1,148.00 1,252.00 1,294.00 1,302.00 1,303.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538058 E00000538058 E00000538058 E00000538058		CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22 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 PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,334.00 1,500.00 1,500.00 1,800.00
E00000538058 C00001848165 C00001848165 C00001848165	Providence Constitution (Constitution)	CONWAY CLUB PARTNERS LTD DBA/ CONWAY FOREST ACQUISITION LLC CONWAY FOREST ACQUISITION LLC CONWAY FOREST ACQUISITION LLC	(EHV SEC 8) 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	HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,850.00 1,108.00 1,293.00 1,388.00
E00000539824	2025/06/03	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538950	2025/06/03	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540235	2025/06/03	COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540405	2025/06/03	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539302	2025/06/03	COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538977	2025/06/03	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538420	2025/06/03	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538670	2025/06/03	CORDELL, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540562 C00001820776	2025/06/03 2025/06/03	COREN, MOSES CORIANO, JUAN	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	50.00 -1,243.00
C00001848783	2025/06/03	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539665 E00000537992 E00000537992 C00001848412	2025/06/03 2025/05/30 2025/05/30 2025/05/30	CORNELIS, FRANK A CORNERSTONE CONNECTIONS INC CORNERSTONE CONNECTIONS INC CORNISH, ANDREA L	OPEB PENSION TRUST GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS WELFARE VENDOR PAYMENTS	150.00 175.00 2,185.00 163.00
E00000540478	2025/06/03	CORRADO, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000539762	2025/06/03	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540260 C00001848045	2025/06/03 2025/05/30	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
E00000539330	2025/06/03	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001848852	2025/06/03	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000540359	2025/06/03	COSTA, CHRISTOPHER C COSTELLO PROPERTY MANAGEMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001848551	2025/05/30	INC COSTELLO PROPERTY MANAGEMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	970.00
C00001848551	2025/05/30	INC COSTELLO PROPERTY MANAGEMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,583.00
C00001848551	2025/05/30	INC COSTELLO PROPERTY MANAGEMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,583.00
C00001848551	2025/05/30	INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,583.00
E00000538811	2025/06/03	COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539905	2025/06/03	COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000540790	2025/06/03	COULSON, MICHAEL RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539813	2025/06/03	COULTER, EARL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539588	2025/06/03	COURTEMANCHE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540677	2025/06/03	COWART, CYNTHIA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539018 C00001848134 E00000537987	2025/05/30	COWELL, GERALDINE COX, DAVONA D CPH CONSULTING LLC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BCC SECTION 8 VO PORTABLES WW RELOC II	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS UTILITY RELOCATIONS	120.00 16.00 228.06

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000537987 E00000537987 E00000537987	2025/05/30 2025/05/30 2025/05/30		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	TRANSPORTATION WATER RELOC II SOUTH SVC AREA EFFLUENT REUSE HURRICANE IAN	UTILITY RELOCATIONS UTILITY RELOCATIONS MAINTENANCE OF BUILDINGS, IMPR	474.45 511.41 4,572.20
C00001848309	2025/05/30	CPI AMHERST SFR PROGRAM II OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,785.00
E00000539468	2025/06/03	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539387	2025/06/03	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539139	2025/06/03	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540706	2025/06/03	CRAWFORD, JAMES S JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539103	2025/06/03	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538582	2025/06/03	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538941	2025/06/03	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538436 C00001847989	2025/06/03 2025/05/30	CRAYTON, WILLIE C CREATIVE HOMES & LOANS 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	100.00 2,132.00
E00000539232	2025/06/03	CREBASSA, CASEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538927 C00001848417	2025/06/03 2025/05/30	CRIDER, CHARLES CRISPIN, ALIETT	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	135.00 131.00
C00001848461	2025/05/30	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
E00000538425	2025/06/03	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538577	2025/06/03	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538997	2025/06/03	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538801 E00000538245	2025/06/03 2025/06/02	CROMLISH, RICHARD VIRGIL CRONIN, COLIN DAVID	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	80.00 1.65
E00000538245	2025/06/02	CRONIN, COLIN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	16.75
E00000540888	2025/06/03	CROOK, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540874	2025/06/03	CROOK, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540406	2025/06/03	CROOKE, SHERI A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538609	2025/06/03	CROOKS, JEAN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000538536	2025/06/03	CROSS, ALEXANDER A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539287	2025/06/03	CROSS, JILL R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540360	2025/06/03	CROSSKEY, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001848866	2025/06/03	CROSSLAND, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539131	2025/06/03	CROTTY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539238	2025/06/03	CROWLEY, FRANK	OPEB PENSION TRUST	COMPTROLLER	BCC COURT TECHNOLOGY COURT	RETIREE HIS SUBSIDY	65.00
C00001847798	2025/05/30	CROWN CASTLE FIBER LLC	COURT TECHNOLOGY SPECIAL NEEDS ASSISTANCE PROGRAM	COURT ADMINISTRATION	ADMINISTRATION SPECIAL NEEDS ASSISTANCE PROGRAM	COMMUNICATIONS	1,007.00
C00001848356 C00001848358	2025/05/30 2025/05/30	CRS PRIMROSE HOUSING LLC CRUZ ALVAREZ, ROSIVELIN	FY25/26 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,302.00 184.00
C00001848325	2025/05/30	CRUZ DONES, ADA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	19.00
C00001848013	2025/05/30	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	78.00
C00001848475	2025/05/30	CRUZ MASSA, NOSLENMARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	167.00
E00000538389	2025/06/03	CRUZ MENDEZ, SAUL FELIPE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	18.09
C00001848558 C00001848558	2025/05/30 2025/05/30	CRUZ, AISHA Y CRUZ, AISHA Y	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	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	121.00 121.00
E00000541024	2025/05/30	CRUZ, ALVIN ROBERT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LOCAL TRAVEL	16.68
E00000540296	2025/06/03	CRUZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00

							AMOUNT
E00000539987	2025/06/03	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000539416	2025/06/03	CRUZ, JOSE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001848870	2025/06/03	CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540442	2025/06/03	CRUZ, LARRY S JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540815	2025/06/03	CRUZ, RICARDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001848913	2025/06/03	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-255.87
C00001848913	2025/06/03	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	127.33
C00001848913	2025/06/03	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	145.95
C00001848913		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	177.55
C00001848913		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
							181.45
C00001848913	2025/06/03	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	195.82
C00001848913	2025/06/03	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.29
C00001848913	2025/06/03	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	262.83
C00001848913	2025/06/03	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	307.56
C00001848913		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,584.00
				ADMINISTRATIVE SERVICES			
E00000538323	2025/06/03	CUBIX INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	436.80
E00000538323	2025/06/03	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	539.76
E00000538323	2025/06/03	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	748.80
E00000538323	2025/06/03	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,131.00
E00000538323	2025/06/03	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,340.00
E00000539494	2025/06/03	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538380	2025/06/03	CUEVAS SAYAGO, LEONOR	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	67.94
E00000539104	2025/06/03	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538943	2025/06/03	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540350	2025/06/03	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538500	2025/06/03	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848748 C00001848371			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 2,074.00
E00000539205	2025/06/03	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540605	2025/06/03	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540211	2025/06/03	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539931	2025/06/03	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540212	2025/06/03	CUNNINGHAM, BRENDAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540784	2025/06/03	CURET, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539533	2025/06/03	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539868	2025/06/03	CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
C00001848776 C00001848217		CURRY, CORA L CURRY, SIDNEY	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	135.00 83.00
E00000540523 C00001847920		CURTIS, TERRY LEE CUZA, EVA 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	150.00 802.00
E00000539067		CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITŞ- BCC	RETIREE HIS SUBSIDY	135.00
E00000538438	2025/06/03	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538550	2025/06/03	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540279	2025/06/03	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539214 C00001848092 C00001848092	2025/05/30	D & D PROPERTIES OF ORLANDO INC	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 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 176.00 1,340.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848092	2025/05/30	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,344.00
C00001848092	2025/05/30	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,779.00
C00001848092	2025/05/30	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,820.00
C00001839493	2025/06/03	D R HORTON INC	BUILDING SAFETY			CANCELLED VOUCHERS PAYABLE	-7,236.75
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	105.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959 E00000540959	2025/06/04 2025/06/04	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	160.00 160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000540959	2025/06/04 2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	180.00 200.00
E00000540959 E00000540959	2025/06/04	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000540959	2025/06/04 2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	240.00
E00000540959 E00000540959	2025/06/04	D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	280.00 280.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000540959	2025/06/04	D3 ENVIROSCAPE LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	460.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540280	2025/06/03	DAHL, CARL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539012	2025/06/03	DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000539574	2025/06/03	DAIGNEAULT, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E000005 40000	2005/200/20	DAILEY BODYEY	ODER REMINION TRANST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES UIO OUBOIDV	
E00000540666	2025/06/03	DAILEY, RODNEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539399	2025/06/03	DALE, KATHLEEN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001848368	2025/05/30	DALEY, EVERARD A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,808.00
E00000540395	2025/06/03	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538187	2025/06/02	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000538187			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000538187		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000538187		DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	150.00
E00000538187	2025/06/02	DANA SAFETY SUPPLY INC DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	150.00 1,235.00
E00000538187	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,235.00
E00000538187	2025/06/02	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,235.00
E00000538187	2025/06/02	DANA SAFETY SUPPLY INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,235.00
E00000538187	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,235.00
E00000539782	2025/06/03	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540468	2025/06/03	DANIELS, ODETTA ELIZABETH	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540407	2025/06/03	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538592	2025/06/03	DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540301	2025/06/03	DANNER, WILBERT C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000540243	2025/06/03	DAO, VINH Q	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000539495	2025/06/03	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001848517	2025/05/30	DARBY, JAYLA D	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	174.00
C00001848795	2025/06/03	DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540015 C00001848242	2025/06/03 2025/05/30	DAROSZEWSKI, ALBERT F DARWIN HOMES 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 1,426.00
E00000539563	2025/06/03	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539764 C00001848458	2025/06/03 2025/05/30	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
E00000538648	2025/06/03	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540625 C00001848080	2025/06/03 2025/05/30	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
E00000538644	2025/06/03	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540814	2025/06/03	DAVIS, CHARLES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539886	2025/06/03	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539514	2025/06/03	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538966	2025/06/03	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539028	2025/06/03	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540340	2025/06/03	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538467	2025/06/03	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539589 C00001848418	2025/06/03 2025/05/30	DAVIS, JOHN C DAVIS, JUSTIN R	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 2,563.00
C00001848463	2025/05/30	DAVIS, KAMEL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	169.00
C00001848463	2025/05/30	DAVIS, KAMEL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	169.00
E00000541030	2025/06/05	DAVIS, KERRY ANN SIMONE	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	17.03
E00000541030	2025/06/05	OF 1222 ARRANGO AND ESTIMATED AND ASSOCIATED CONTROL PROTEST AND ASSOCIATED ASSOCIATED AND ASSOCIATED ASSOCIATED ASSOCIATED ASSOCIATED AND ASSOCIATED ASS	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	129.31
E00000539359	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538578	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539101	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001848128	2025/05/30	DAVIS, SHAREASE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	8.00
C00001848376 C00001848236	2025/05/30 2025/05/30	DAVIS, SHAWNTAY A DAVIS, STEPHANIE L	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	2,116.00 123.00
E00000538543	2025/06/03	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539767	2025/06/03	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539280 C00001848429			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
E00000538503	2025/06/03	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540671	2025/06/03	DAYE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000540952			PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SERVICE-MSTU/BU	356.50
E00000540952			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICE-MSTU/BU	76,422.10
E00000540224 C00001847936			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	95.00 108.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538925	2025/06/03	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000540871	2025/06/03	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540583	2025/06/03	DE LOS SANTOS, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000540156	2025/06/03	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000540316	2025/06/03	DEAL, MARIA DEAN WOODS PLACE PARTNERS LTD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000538095	2025/05/30	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
E00000538095	2025/05/30	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
E00000538095	2025/05/30	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
E00000538095	2025/05/30	DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000540839	2025/06/03	DEAN, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539078	2025/06/03	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538903	2025/06/03	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001848592	2025/06/02	DEBEAUBIEN SIMMONS KNIGHT MANTZARIS & NEAL LLP DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEGAL SERVICES	216.00
C00001847710	2025/05/30	DECONOVA INTERNATIONAL REALTY INC	WATER UTILITIES SYSTEM		CTUED DOOT EARL CAREAUT DEALERSTO	CUSTOMER DEPOSITS	173.56
E00000539601	2025/06/03	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000539443	2025/06/03	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000538812	2025/06/03	DEGRACIA PARES, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00

E00000538925	2025/06/03	DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	65.00
E00000540871	2025/06/03	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000540583	2025/06/03	DE LOS SANTOS, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000540156	2025/06/03	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000540316	2025/06/03	DEAL, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000538095	2025/05/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,501.00
E00000538095	2025/05/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,892.00
E00000538095	2025/05/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,054.00
E00000538095	2025/05/30	DEAN WOODS PLACE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000540839	2025/06/03	DEAN, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539078	2025/06/03	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538903	2025/06/03	DEAVELLAR, FRANCIS J DEBEAUBIEN SIMMONS KNIGHT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001848592	2025/06/02	MANTZARIS & NEAL LLP DBA DECONOVA INTERNATIONAL REALTY	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	LEGAL SERVICES	216.00
C00001847710	2025/05/30	INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	173.56
E00000539601	2025/06/03	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539443	2025/06/03	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000538812	2025/06/03	DEGRACIA PARES, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540469 E00000538393 E00000538359 C00001847941	2025/06/03 2025/06/03 2025/06/03 2025/05/30	DEJESUS, INGRID A DEJESUS, MARGARITA DEL VALLE, MARIA SOCORRO DELAROZA, MARIA ALICIA	OPEB PENSION TRUST HEAD START FY 24/25 HEAD START FY 24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC HEAD START SERVICE HEAD START TRAINING SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS	100.00 5.76 101.00 951.00
E00000540660	2025/06/03	DELAUGHTER, GAY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539542	2025/06/03	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539744 C00001848187	2025/06/03 2025/05/30	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 1,081.00
E00000539548 C00001848448	2025/06/03 2025/05/30	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
E00000538780 C00001848370	2025/06/03 2025/05/30	DELGADO, FABIOLA DELGADO, JAZMIN K	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	110.00 154.00
E0000540797 C00001848197 C00001848197 C00001848197 C00001848197 E00000538232 C00001848183	2025/06/03 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/06/02 2025/05/30	DELICES, GWENDOLYN R DELL INVESTMENT GROUP LLC DELL INVESTMENT GROUP LLC DELL INVESTMENT GROUP LLC DELL INVESTMENT GROUP LLC DELPONTE, VINCENT KEKOA DEMAS, BRIANA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES WATER RECLAMATION MANAGEMENT SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL WELFARE VENDOR PAYMENTS	90.00 549.00 1,740.00 2,200.00 2,200.00 126.00 51.00
E00000540893	2025/06/03	DEMMO, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539645	2025/06/03	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538895	2025/06/03	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540604	2025/06/03	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539127	2025/06/03	DEPETRILLO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001848713	2025/06/03	DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538962 E00000541015	2025/06/03 2025/06/04	DESANTO, JAMES DESJARDINS, MARTINA EILENE	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	OTHER POST EMPLOYMENT BENEFITS- BCC FISCAL & ADMINISTRATIVE	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	50.00 138.95
E00000538437	2025/06/03	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000540539	2025/06/03	DEUBLER, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000537986	2025/05/30	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	9,031.30
E00000537986	2025/05/30	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	AID TO PRIVATE ORGANIZATIONS	80,111.63
E00000538270	2025/06/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	458.88
E00000538270	2025/06/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	546.75
E00000538270	2025/06/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	721.82
E00000538270	2025/06/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	986.60
E00000538270	2025/06/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	1,229.13
E00000538270	2025/06/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	4,144.83
E00000538270	2025/06/03	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	35,758.25
E00000540956	2025/06/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,843.19
E00000540956	2025/06/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATION-ME	5,618.69
E00000540956	2025/06/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,649.54
E00000540956	2025/06/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,233.35
E00000540956	2025/06/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	9,725.52
E00000540956	2025/06/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	10,063.99
E00000540956	2025/06/04	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,573.68
E00000541049	2025/06/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	538.06
E00000541049	2025/06/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	731.04
E00000541049	2025/06/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	774.90
E00000541049	2025/06/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	812.31
E00000541049	2025/06/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	1,376.30
E00000541049	2025/06/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH	AID TO PRIVATE ORGANIZATION-ME	3,692.44
E00000541049	2025/06/05	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDRENS MENTAL HEALTH OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATION-ME	31,135.51
E00000540486	2025/06/03	DEVOSE, PHYLLIS JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC INVEST-FICQUETTE (SUMMERLAKE-	RETIREE HIS SUBSIDY	150.00
E00000538275	2025/06/03	DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	OVERSTREET) INVEST-FICQUETTE (SUMMERLAKE-	ROADS-COLLECTOR/ARTERIAL	67,083.08
E00000538275	2025/06/03	DEWBERRY ENGINEERS INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	OVERSTREET) OTHER POST EMPLOYMENT BENEFITS-	ROADS-COLLECTOR/ARTERIAL	108,488.62
E00000540431 E00000538398 C00001848525	2025/06/03	DEZORT, SCOTT H DIAZ RODRIGUEZ, TAISHA M DIAZ VASQUEZ, CLARA INES	OPEB PENSION TRUST HEAD START FY 24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	OFFICER HEAD START SERVICE SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	150.00 1.61 2,100.00
E00000540763	2025/06/03	DIAZ, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	140.00
E00000539473	2025/06/03	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000538447 C00001848511		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
E00000538591	2025/06/03	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000539855 C00001848180	2025/06/03 2025/05/30	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
E00000540183	2025/06/03	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538443	2025/06/03	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000538991	2025/06/03	DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540184	2025/06/03	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539493	2025/06/03	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539659	2025/06/03	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540385	2025/06/03	DIEPEVEEN, PETER C DIGITAL ASSURANCE CERTIFICATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001849044	2025/06/05	LLC AKA/ DAC	WATER UTILITIES SYSTEM	COMPTROLLER	REDEMP DEBT OTHER POST EMPLOYMENT BENEFITS-	BOND ISSUANCE COSTS	2,500.00
E00000538904	2025/06/03	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539887	2025/06/03	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540453	2025/06/03	DINARDO, SUZANNE MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539430	2025/06/03	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538751	2025/06/03	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539407 E00000538188 E00000538188	2025/06/03 2025/06/02 2025/06/02	DIRKS, JOHN W DIVE RESCUE INC DBA DIVE RESCUE INC DBA	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE FIRE - RESCUE	BCC SPECIAL OPERATIONS SUPPORT SPECIAL OPERATIONS SUPPORT	RETIREE HIS SUBSIDY EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	145.00 983.25 1,075.00
E00000538905	2025/06/03	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538859	2025/06/03	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000540739	2025/06/03	DIXON, BRUCE LAWSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000538883	2025/06/03	DIXON, DOLORES	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	55.00
C00001848231	2025/05/30	DIXON, TISHANNA RASHELLE	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,272.00
E00000540005	2025/06/03	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538944	2025/06/03	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000538499	2025/06/03	DOLAMORE, HARLAND R DOLPHIN INSURANCE OF EIGHT STREET	OPEB PENSION TRUST	COMPTROLLER	BCC ARP HOME TENANT BASED RENT	RETIREE HIS SUBSIDY	105.00
C00001848243	2025/05/30	INC DOLPHIN INSURANCE OF EIGHT STREET	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,129.00
C00001848243	2025/05/30	INC	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,129.00
E00000540717	2025/06/03	DOMIGAN, BARBARA DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539814	2025/06/03	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539080 C00001847806 E00000538185 E00000538185 E00000538185 E00000538185	2025/06/02 2025/06/02	DOMINGO, AURELIO S DON ASHER & ASSOCIATES INC DON WOOD INC DON WOOD INC DON WOOD INC DON WOOD INC	OPEB PENSION TRUST SECTION & VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	OFFICER SECTION 8 VO PORTABLES FACILITIES FACILITIES FACILITIES FACILITIES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	95.00 890.00 25.00 91.00 204.75 204.75
E00000538985	2025/06/03	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000540432	2025/06/03	DONOVAN, FRANCIS J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539068	2025/06/03	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538992	2025/06/03	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00

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E00000540202	2025/06/03	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000538481 C00001848286	2025/06/03 2025/05/30	DOWDA, WILLIAM C DOWERY, DANELL N	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RÉTIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	100.00 6.00
E00000539875	2025/06/03	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000538701	2025/06/03	DRIGGERS, MELODIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000538166	2025/06/02	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	11,108.66
E00000538276	2025/06/03	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH AND STUDIES	15,530.35
E00000541052 C00001847964 C00001847964	2025/06/05 2025/05/30 2025/05/30	DRUMMOND CARPENTER PLLC DRUMMOND, OVAN G DRUMMOND, OVAN G	GENERAL FUND 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	GF SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RESEARCH AND STUDIES RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,401.54 768.00 1,261.00
E00000538432	2025/06/03	DRYBURGH, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538691	2025/06/03	DUBITON, PATRICK H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538727	2025/06/03	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540066	2025/06/03	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540492	2025/06/03	DUENAS, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538697	2025/06/03	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000538707	2025/06/03	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540766	2025/06/03	DUFFY, RONALD O JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539914 C00001847740	2025/06/03 2025/05/30	DUH, MICHAEL J DUKE ENERGY FLORIDA INC DBA	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC BLANCHARD PARK	RETIREE HIS SUBSIDY UTILITIES	75.00 20.73
C00001847735	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	30.80
C00001847735	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.80
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001847740	2025/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	UTILITIES	31.04
C00001847727	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.86
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.86
C00001847718	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.04
C00001847723	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION NW TREATMENT	UTILITIES-ELECTRIC	32.70
C00001847735	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	32.70
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.37
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.69
C00001847723	2025/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.69
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.21
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	37.53
C00001847736	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	40.18
C00001847723	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.69
C00001847717	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.36
C00001847726	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.36
C00001847717	2025/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.86
C00001847723			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.04
C00001847723			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.71
C00001847756			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.71
C00001847754	2025/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.21
C00001847721	2025/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.18
C00001847724			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.86
C00001847723			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.03
C00001847719			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	49.36
C00001847736	2025/05/30		WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	49.70
C00001847716	2025/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.02
C00001847717	2025/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	50.33
C00001847716			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.03
C00001847723	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.36

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C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.70
C00001847720	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.40
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.74
C00001847724	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.21
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	54.21
C00001847754 C00001847717	2025/05/30 2025/05/30	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	54.88 55.19
C00001847717	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.04
C00001847723	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.88
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	58.86
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	59.37
C00001847721	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.20
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.20
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	64.43
C00001847756 C00001847756	2025/05/30 2025/05/30	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	64.53 65.54
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.88
C00001847719	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.03
C00001847719	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.88
C00001847723	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.20
C00001847722	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	73.37
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	74.67
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	76.71
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.37
C00001847732 C00001847719	2025/05/30 2025/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	84.88 86.54
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	88.76
C00001847717	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.23
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.37
C00001847720	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.70
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	100.73
C00001847721	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.38
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	106.95
C00001847756 C00001847722	2025/05/30 2025/05/30	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	108.28
C00001847722	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.55 109.71
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	120.05
C00001847717	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	121.72
C00001847740	2025/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	UTILITIES	123.60
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	131.57
C00001847717	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	139.92
C00001847720	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	150.67
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.41
C00001847725	2025/05/30 2025/05/30	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.09
C00001847717 C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	161.91 170.25
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	193.92
C00001847721	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	206.00
C00001847724	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.10
C00001847724	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	207.10
C00001847723	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	209.19
C00001847720	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	221.43
C00001847724 C00001847718	2025/05/30 2025/05/30	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	230.46 286.44
C00001847718	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	292.62
C00001847724	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	305.63
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	369.98
C00001847739	2025/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	UTILITIES	381.33
C00001847719	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	389.63
C00001847717		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	407.21
C00001847726		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	441.42
C00001847716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	474.22
C00001847756 C00001847756	2025/05/30 2025/05/30	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	480.38 503.84
C00001847756	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	538.06
C00001847754	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,431.03
C00001847719	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,454.90
C00001847716		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,461.71
C00001847757	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RENEWAL & REPLACEMENTS	STRUCT AND FAC OTH TH BLDGS	1,582.86
C00001847730	2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,053.37
00000111	0005:55:5	DING FIRE BOX II CO.	BADIG EUUD		SOUTH ORANGE YOUTH SPORTS		
C00001847739	2025/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,365.95

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C000018477	18 2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	3,788.00
C000018477	39 2025/05/30	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GOLDENROD RECREATION CENTER/GYM	UTILITIES	
C000018477		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	3,956.80 4, <b>14</b> 1.20
C000018477		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	6,019.96
C000018477		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	6,219.39
C000018477 C000018477		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	7,319.42
C000018477		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	8,159.49
C000018477		DUKE ENERGY FLORIDA INC DBA	MISC CONSTRUCTION PROJECTS	UTILITIES PUBLIC WORKS	WATER PRODUCTION LAND/PRIM WATER SYST	UTILITIES-ELECTRIC	9,475.47
C000018477	34 2025/05/30	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	STORMWATER STRUCT and FACILITI UTILITIES-ELECTRIC	14,407.75 14,905.64
C000018477	35 2025/05/30	DUKE ENERGY FLORIDA INC DBA	MATER LITH PURC CONTES		WATER RECLAMATION NW TREATMENT		11,000.01
C000018486		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	48,157.27
C000018486		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	13.52
C000018485		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	DOWNEY PARK FIELD SERVICES TRANSMISSIONS	UTILITIES	20.25
C000018486	00 2025/06/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	30.80
C000018486		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80 30.80
C000018486		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C000018486		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	36.37
C000018486 C000018486		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.03
C000018486		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.70
C000018486		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56.87
C000018486		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS WINDERMERE LAKE DISTRICT	UTILITIES-ELECTRIC UTILITIES	60.21
C000018485	99 2025/06/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES ELECTRIC	63.10
C000018486		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	66.70 66.70
C000018486		DUKE ENERGY FLORIDA INC DBA	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILMES	68.55
C000018486 C000018485		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.88
C000018485		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.22
C000018486		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.89
C000018485	99 2025/06/02	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	82.88
C000018485		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.55 129.47
C000018485		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	224.76
C000018485 C000018486		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	290.31
C000018486		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	461.16
C000018485		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	504.12
C000018486	25 2025/06/02	DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES-ELECTRIC UTILITIES	506.71
C000018485		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	584.79 735.58
C000018486		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	824.87
C000018486		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,215.84
C000018486 C000018486		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,332.84
C000018486			OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES	UTILITIES	1,492.78
			SOTTINE THOT & EMONITOR	TINE - NESCOE	FACILITIES GOLDENROD RECREATION	UTILITIES	2,808.89
C000018486		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	4,016.80
C000018486		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	27,114.10
C000018486 C000018486		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	23.12
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	26.66
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	27.33
C000018486	85 2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	27.92
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	28.21 28.49
C000018486			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.07
C000018486 C000018486		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.65
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	32.43
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	33.68
C000018486	35 2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	34.44
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	34.91
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.91 35.78
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.98
C000018486 C000018486		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.66
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.66
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	36.66
C000018486		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	37.50
						VIRGILO	37.70

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C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.17
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.37
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	38.77
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.15
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	39.71
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.21
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.48
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.58
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.69
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	40.85
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.94
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	41.94
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.34
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	42.90
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.37
					TRAFFIC SIGNALS		
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	. 보기 : : : : : : : : : : : : : : : : : :	UTILITIES	43.37
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	43.86
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	44.72
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.38
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.38
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.48
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.58
				PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.93
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST				
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.77
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	47.99
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.08
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.36
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	48.54
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	49.04
					TRAFFIC SIGNALS		
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS		UTILITIES	49.79
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.29
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.57
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	50.85
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.33
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.52
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.61
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	51.81
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	52.76
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	53.73
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.03
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	55.09
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	56.05
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C00001848683	2025/06/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	56.32
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.20
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.58
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.96
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.55
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.64
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.83
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.92
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	58.92
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.11
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.96
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	61.51
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	66.08
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	69.47
C00001848685							
	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	74.95
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	81.45
C00001848685	2025/06/03	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	95.61
C00001848696		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	134.98
	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS		
C00001848692						WELFARE VENDOR PAYMENTS	147.50
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	178.19
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	208.78
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	213.22
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	215.65
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	223.04
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	227.32
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	261.70
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	267.73
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	269.09
C00001848692		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	290.30
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WELFARE VENDOR PAYMENTS 321.76 WELFARE VENDOR PAYMENTS 332.47 WELFARE VENDOR PAYMENTS 352.79 WELFARE VENDOR PAYMENTS 357.62 WELFARE VENDOR PAYMENTS 362.40 WELFARE VENDOR PAYMENTS 368 02 WELFARE VENDOR PAYMENTS 372.98 WELFARE VENDOR PAYMENTS 385.73 WELFARE VENDOR PAYMENTS 387.96 WELFARE VENDOR PAYMENTS 392.97 WELFARE VENDOR PAYMENTS 400.00 WELFARE VENDOR PAYMENTS 400.00 WELFARE VENDOR PAYMENTS 400.00 WELFARE VENDOR PAYMENTS 400.00 WELFARE VENDOR PAYMENTS 413.40 WELFARE VENDOR PAYMENTS 418.42 WELFARE VENDOR PAYMENTS 438.12 WELFARE VENDOR PAYMENTS 440.61 WELFARE VENDOR PAYMENTS 454.42 WELFARE VENDOR PAYMENTS 456.01 WELFARE VENDOR PAYMENTS 463 04 WELFARE VENDOR PAYMENTS 472 00 WELFARE VENDOR PAYMENTS 472.03 WELFARE VENDOR PAYMENTS 475.99 WELFARE VENDOR PAYMENTS 481.53 WELFARE VENDOR PAYMENTS 492 68 WELFARE VENDOR PAYMENTS 500.00 WELFARE VENDOR PAYMENTS 500.00 WELFARE VENDOR PAYMENTS 534.56 WELFARE VENDOR PAYMENTS 538.56 WELFARE VENDOR PAYMENTS 546.22 WELFARE VENDOR PAYMENTS 550.00 WELFARE VENDOR PAYMENTS 550.00 WELFARE VENDOR PAYMENTS 550.00 WELFARE VENDOR PAYMENTS 550 00 WELFARE VENDOR PAYMENTS 550.00 WELFARE VENDOR PAYMENTS 550.00 WELFARE VENDOR PAYMENTS 553.69 WELFARE VENDOR PAYMENTS 564.35 WELFARE VENDOR PAYMENTS 567.65 WELFARE VENDOR PAYMENTS 587.04 WELFARE VENDOR PAYMENTS 593.08 WELFARE VENDOR PAYMENTS 595.07 WELFARE VENDOR PAYMENTS 596.51 WELFARE VENDOR PAYMENTS 600 00 WELFARE VENDOR PAYMENTS 601.63 WELFARE VENDOR PAYMENTS 603.24 WELFARE VENDOR PAYMENTS 604.64 WELFARE VENDOR PAYMENTS 610.60 WELFARE VENDOR PAYMENTS 616.61 WELFARE VENDOR PAYMENTS 633.69 WELFARE VENDOR PAYMENTS 637.41 WELFARE VENDOR PAYMENTS 644.47 WELFARE VENDOR PAYMENTS 650.00 WELFARE VENDOR PAYMENTS 650.00 UTILITIES-ELECTRIC 660.24 WELFARE VENDOR PAYMENTS 672.42 WELFARE VENDOR PAYMENTS 673.83 WELFARE VENDOR PAYMENTS 700.00 WELFARE VENDOR PAYMENTS 700.00 WELFARE VENDOR PAYMENTS 700.00 WELFARE VENDOR PAYMENTS 700,00 WELFARE VENDOR PAYMENTS 700.00 WELFARE VENDOR PAYMENTS 701.99 WELFARE VENDOR PAYMENTS 725.51 WELFARE VENDOR PAYMENTS 726.46 WELFARE VENDOR PAYMENTS 750 00 WELFARE VENDOR PAYMENTS 750.00 WELFARE VENDOR PAYMENTS 750.00 WELFARE VENDOR PAYMENTS 750.00 WELFARE VENDOR PAYMENTS 750.00 WELFARE VENDOR PAYMENTS 750.00

**PURPOSE** 

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C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	778.06
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	801.25
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	805.28
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	835.21
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	848.72
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00
C00001848692	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	850.00
C00001848694 C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	850.00 850.00
C00001848667	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	887.28
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	900.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	913.18
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	924.62
C00001848681	2025/06/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-ELECTRIC	941.69
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	950.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	950.72
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	960.71
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	966.58
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	967.22
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	979.87
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	981.39
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	991.81
C00001848667	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848667	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848667 C00001848667	2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001848667	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848667	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690 C00001848690	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692 C00001848692	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00 1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DRA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,000.00
C00001848694 C00001848694	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,000.00
200001010034	2020,00103	SOME ENERGY I EURIDA ING DUA	2011 ITO HOWIE EINIO A001 1 1 20/24	COMMONITY AND PAWILT GENVICES	TOME LINE TO AUGUSTANCE DENEFIT	WELL WIT AFIADOK LYLINEIALS	1,000.00

DEPARTMENT

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**PURPOSE** 

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2025/06/03 DUKE ENERGY FLORIDA INC DBA

2025/06/03 DUKE ENERGY FLORIDA INC DBA

LOW INC HOME ERNG ASST FY 20/24

LOW INC HOME FRNG ASST FY 20/24

LOW INC HOME ERNG ASST FY 20/24

DEPARTMENT

COMMUNITY AND FAMILY SERVICES

UNIT

HOME ENERGY ASSISTANCE BENEFIT

COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,000.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 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WELFARE VENDOR PAYMENTS

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LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME FRNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24 COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** COMMUNITY AND FAMILY SERVICES **CRISIS BENEFITS** COMMUNITY AND FAMILY SERVICES CRISIS BENEFITS COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES. HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT **COMMUNITY AND FAMILY SERVICES** HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT COMMUNITY AND FAMILY SERVICES

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**PURPOSE** AMOUNT WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1,100.00 WEI FARE VENDOR PAYMENTS 1,100,00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1.100.00 WELFARE VENDOR PAYMENTS 1,100.00 WELFARE VENDOR PAYMENTS 1,100,00 WELFARE VENDOR PAYMENTS 1,105.71 WELFARE VENDOR PAYMENTS 1.116.20 WELFARE VENDOR PAYMENTS 1,123.03 WELFARE VENDOR PAYMENTS 1,128.82 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1 150 00 WELFARE VENDOR PAYMENTS 1.150.00 WEI FARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1.150.00 WEI FARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WEI FARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1 150 00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150,00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150,00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150,00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150,00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1.150.00 WELFARE VENDOR PAYMENTS 1,150.00 WELFARE VENDOR PAYMENTS 1,150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1 150 00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00 1,150.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848696 C00001848696	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,150.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,150.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,150.00 1,176.46
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,178.78
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,187.04
C00001848667 C00001848690	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,200.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00 1,200.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848692 C00001848692	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,200.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,200.00 1,222.44
C00001848667	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,222.70
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,243.06
C00001848667	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848690 C00001848690	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,250.00 1,250.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848696 C00001848696	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,273.41
C00001848667	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,280.36
C00001848667	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,320.94
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,339.08
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,343.72 1,349.16
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,350.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,350.00
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,392.46
C00001848692 C00001848696	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,397.81
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,435.32
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,436.70
C00001848692	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,447.27
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,514.18
			The state of the s	SOUTH PART AND LANGE SERVICES	WATER RECLAMATION TREATMENT	WELFARE VENDOR PAYMENTS	1,516.20
C00001848680	2025/06/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	1 524 26
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,524.26 1,533.41
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,550.26
C00001848690 C00001848692	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,599.97
0000010700002	2020/00/03	DONE LINERGY FLORIDA INC DOA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,600.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848690	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,605.61
C00001848696	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,831.87
C00001848696		DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,895.66
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,941.72
C00001848690			LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	
		DUKE ENERGY FLORIDA INC DBA				WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,968.75
C00001848692	2025/06/03 2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS		1,979.80
C00001848694	2025/06/03	DUKE ENERGY FLORIDA INC DBA	LOW INC HOME ERING ASST FT 20/24	COMMUNITY AND FAMILY SERVICES		WELFARE VENDOR PAYMENTS	2,000.00
C00004040670	2025/20/22	DUVE ENERGY ELODIDA INC DOA	WATER LITHITIES SWOTEM	LITHITIES	WATER RECLAMATION TREATMENT HAMLIN	LITH MES ELECTRIC	0.040.76
C00001848679	2025/06/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES		UTILITIES-ELECTRIC	2,212.76
000004040000	0005/00/00	DUNE ENERGY ELOPIDA INO BRA	WATER WITH THE CONTEN	LITHITIES	WATER RECLAMATION TREATMENT	LITTLETICS EL COTOLO	2.025.24
C00001848682		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	3,035.34
C00001848678		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	17,289.04
C00001848677	2025/06/03	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	19,905.21
000004040074	2025/06/04	DULLE EVEROVE ODIO 4 INO DOL	DADIG FILLS	COLUMN IN HER CALLEY VOED 40E0	POCKET PARKS/BOAT	1170 17150	40.50
C00001848971		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	13.52
C00001848947	2025/06/04	DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.40
C00001848947	2025/06/04	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.40
C00001848948		DUKE ENERGY FLORIDA INC DBA	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	15.40
C00001848948		DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	15.40
C00001848944		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001848945		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001848971	2025/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	UTILITIES	30.80
					POCKET PARKS/BOAT		
C00001848971	2025/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.80
C00001848946	2025/06/04	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	32.49
					POCKET PARKS/BOAT		
C00001848971	2025/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	39.69
					POCKET PARKS/BOAT		
C00001848971	2025/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	56.98
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	57.75
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	111.27
					POCKET PARKS/BOAT		
C00001848971	2025/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	125.56
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	208.38
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	227.70
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	496.25
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	649.81
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	717.14
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	886.59
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	893.65
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILMES	894.00
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	906.55
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	980.55
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,319.35
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,361.47
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,381.15
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,420.61
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,656.14
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,872.61
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,994.25
55555 1040001	2020/00/04	- S ETELOT I ESTREM INC DOM		. Jano Holling	SILVER STAR RECREATION	J. 1.21 11.00	1,007.20
C00001848971	2025/06/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	3,625.87
C00001848981	2025/06/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,721.81
C00001849085		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	26.68
C00001849085 C00001849085		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	26.71 26.88
C00001849064	2025/06/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK		
C00001849064	2025/06/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES		UTILITIES	30.80
C00001849051		DUKE ENERGY FLORIDA INC DBA			MAGNOLIA PARK FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	30.80
C00001849063			WATER UTILITIES SYSTEM	UTILITIES COMMUNITY AND FAMILY SERVICES			32.34
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND		CLARCONA HORSE PARK	UTILITIES	36.02
C00001849050		DUKE ENERGY FLORIDA INC DRA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.67
C00001849051	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.52
C00001849051	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.36
C00001849049	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.03
00000010100-	2025/2025	DUIVE ENERGY EL COUR : 110 DO :	MATERIAL PRO CONTENT	LITHITIES	WATER RECLAMATION TREATMENT	LETO PLEO PLEOTOS	/=
C00001849054	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	48.69
C00001849051	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.03
C00001849062	2025/06/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	65.04
C00001849051	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	71.93
C00001849051	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	96.05
C00001849047	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	102.72
C00001849049		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	107.05
C00001849051	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	108.39

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C00001849051 C00001849062	2025/06/05	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	109.88 117.90
C00001849049	2025/06/05 2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	125.56
C00001849051 C00001849049		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	146.73
C00001849062	2025/06/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	157.41 158.74
C00001849064	2025/06/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	164.43
C00001849062	2025/06/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	180.91
C00001849063	2025/06/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	192.21
C00001849064	2025/06/05		PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILMES	223.28
C00001849050	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	371.27
C00001849050	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	494.87
C00001849049	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	555.34
C00001849048	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	672.19
C00001849048	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	719.06
C00001849063	2025/06/05	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	787.72
C00001849049	2025/06/05		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,150.35
C00001849056	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,368.93
C00001849055	2025/06/05	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-ELECTRIC	11,404.99
E00000540602	2025/06/03	DUKE, JOHN F	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539137 E00000539590	2025/06/03	DUMAS, RICKEY DUNCAN, JOHN B JR	OPEB PENSION TRUST  OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00 145.00
E00000539390	2025/06/03	DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001848879	2025/06/03	DUNLAP, BERNARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001848123	2025/05/30	DUNN, DERRICK ESTATE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	823.00
C00001848844	2025/06/03	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848779	2025/06/03	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540493	2025/06/03	DUNN, STEPHEN W DUNWOODIE PLACE PRESERVATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000538125	2025/05/30	DUNWOODIE PLACE PRESERVATION	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,344.00
E00000538125	2025/05/30	LTD DUNWOODIE PLACE PRESERVATION	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000538125 C00001847998	2025/05/30 2025/05/30	LTD DUONG, THOMAS TAI MANH	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	1,730.00 1,328.00
C00001847938	2025/05/30	DUPUIS, ANJANETTA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	7.00
E00000540524	2025/06/03	DURAND, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000538986	2025/06/03	DURANT, WILLIAM E	OPEB PENSION TRUST ARP HOME INVEST PRTNRSHIP	COMPTROLLER	BCC ARP HOME TENANT BASED RENT	RETIREE HIS SUBSIDY	150.00
C00001848484	2025/05/30		PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,085.00
E00000539408	2025/06/03		OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538557 E00000539794	2025/06/03	DUTTON, RICHARD A  DYAL, CALVIN L	OPEB PENSION TRUST  OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000539794	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00
C00001848894		E-BUILDER INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING/SUPPORT/TRA	160,251.02
E00000538468	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000538201	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	143.64
E00000538201	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	182.00
E00000538204	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	187.64
E00000538201 E00000538201	2025/06/02 2025/06/02		OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	286.64
E00000538201	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	321.64
E00000538204	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	326.95
E00000538201	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	345.32 442.28
E00000538201	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	936.50
E00000538201	2025/06/02		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,556.00
E00000538318	2025/06/03		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.28
E00000538318	2025/06/03	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	154.28

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E00000538318	2025/06/03	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	300.90
E00000538304	2025/06/03	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	2,223.08
E00000540977	2025/06/04	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	442.28
E00000541077	2025/06/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	389.00
E00000541077	2025/06/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	742.00
E00000541077	2025/06/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	1,279.72
E00000541077	2025/06/05	EARL W COLVARD INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	4,446.16
E00000538863	2025/06/03	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540744	2025/06/03	EASON, LETITIA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001847844	2025/05/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	243.00
C00001847844	2025/05/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	763.00
C00001847844	2025/05/30	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	813.00
C00001847844	2025/05/30	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	909.00
C00001847844	2025/05/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
C00001847844	2025/05/30	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
C00001847844	2025/05/30	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
C00001847844	2025/05/30	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
C00001847844	2025/05/30	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
C00001847844	2025/05/30	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
C00001847844	2025/05/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,485.00
C00001847844	2025/05/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,498.00
C00001847844	2025/05/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,754.00
C00001847844 C00001847844	2025/05/30 2025/05/30	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG		1,754.00
C00001847844	2025/05/30	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO CHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,754.00 1,931.00
C00001848534	2025/05/30	EASTER, CHRISTINA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	197.00
E00000540374	2025/06/03	EASTER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538030	2025/05/30	EASY ICE LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	140.00
E00000538190	2025/06/02	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	562.50
C00001849002	2025/06/04	EATON CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	3,592.00
E00000537989	2025/05/30	EAU GALLIE ELECTRIC INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55,494.25
C00001847944	2025/05/30	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
E00000539105		ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540042	2025/06/03	ECHOLS, LINDA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001849032	2025/06/04	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	12.00
C00001849032	2025/06/04	ECHOSTAR SATELLITE CORP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	164.11
C00001848662 C00001848662	2025/06/02 2025/06/02	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH THIBLDGS	9,684.00
C00001848662	2025/06/02	ECONOMY CONTROL SYSTEMS INC ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	PUMP STAT MONITORS/C-W PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	9,684.00 9,684.00
C00001848662	2025/06/02	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001848662	2025/06/02	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001848662	2025/06/02	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001848662	2025/06/02	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001848662	2025/06/02	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001848662	2025/06/02	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001848662	2025/06/02	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093	2025/06/05	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093	2025/06/05	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093	2025/06/05	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093	2025/06/05	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093	2025/06/05	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILMES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093	2025/06/05	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093	2025/06/05	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093		ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093	2025/06/05	ECONOMY CONTROL SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001849093 C00001848269	2025/06/05 2025/05/30	ECONOMY CONTROL SYSTEMS INC EDINBURG HOLDINGS LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES  PLAN ENVIRON AND DEVEL SVCS	PUMP STAT MONITORS/C-W	STRUCT AND FAC OTH TH BLDGS	9,684.00
C00001848269	2025/05/30	EDINBURG HOLDINGS LLC	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	1,859.00 2,218.00
C00001848269	2025/05/30	EDINBURG HOLDINGS LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	2,350.00
E00000540423	2025/06/03	EDMONDSON, DANA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540082	2025/06/03	EDWARDS, TED B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001847775		EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	8.99
		EEC ACQUISITION LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT	19.95

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C00001847775 C00001847775		EEC ACQUISITION LLC DBA EEC ACQUISITION LLC DBA	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT YFS ADMIN & SUPPORT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	140.00 198.00
E00000539753	2025/06/03	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000540818	2025/06/03	EITTREIM, MARK OWEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538978 C00001848302	2025/06/03 2025/05/30	EK-COLLINS, JOHN GREG ELEGANT REALTY 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	140.00 -359.00
C00001848302	2025/05/30	ELEGANT REALTY DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	11.00
C00001848302 C00001848302 C00001848302 C00001848302 C00001848302	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	ELEGANT REALTY DBA ELEGANT REALTY DBA ELEGANT REALTY DBA ELEGANT REALTY DBA ELEGANT REALTY DBA	(EHV SEC 8) 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	HAP SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	507.00 1,399.00 1,541.00 1,584.00 1,796.00
E00000539932	2025/06/03	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539054	2025/06/03	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539053	2025/06/03	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540225	2025/06/03	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538756	2025/06/03	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001848741	2025/06/03	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538451	2025/06/03	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539618 C00001848030	2025/06/03 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 713.00
E00000539436	2025/06/03	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540213	2025/06/03	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000538387	2025/06/03	ELSAYED, FATEN MAHMOUD	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	4.69
E00000538387	2025/06/03	ELSAYED, FATEN MAHMOUD	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	15.41
C00001847761	2025/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	-98.04
C00001847744	2025/05/30	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	16.00
C00001847761	2025/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	16.00
C00001847761	2025/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	16.00
C00001847743	2025/05/30	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	COMMUNICATIONS	73.12
C00001847761	2025/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	98.08
C00001847761	2025/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	105.58
C00001847761	2025/05/30	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	107.61
C00001847744	2025/05/30	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	154.94
C00001848613		EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS WATER RECLAMATION TREATMENT	COMMUNICATIONS	190.53
C00001848656	2025/06/02	EMBARQ FLORIDA INC DBA/ EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST GEORGE BAILEY PARK	COMMUNICATIONS	218.09
C00001848974 C00001848977	2025/06/04 2025/06/04	EMBARQ FLORIDA INC DBA/	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	60.76
C00001849031	2025/06/04	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS COMMUNICATIONS	76.47
C00001848980	2025/06/04	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	83.21
C00001848964	2025/06/04	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	91.36 99.47
C00001848976	2025/06/04	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	COMMUNICATIONS	102.98
C00001848979		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	136.17
		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	
		EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	164.40 300.38
C00001848963			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	
C00001848966			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	331.11
C00001848965			GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,154.15
C00001849069			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,603.00 152.94
C00001849070		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	COMMUNICATIONS	
C00001849068			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	153.10
C00001849067			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	167.94 170.94
C00001849057			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.72
C00001848176			HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	-4.00
C00001848176	2025/05/30	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

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C00001848176	2025/05/30	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
C00001848176	2025/05/30	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
C00001848176	2025/05/30	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	1,105.00
E00000540726 C00001848555 C00001848555 C00001848555 C00001848555	2025/06/03 2025/05/30 2025/05/30 2025/05/30 2025/05/30	EMERSON, CRYSTAL JOY EMOURY, KAVICE R EMOURY, KAVICE R EMOURY, KAVICE R EMOURY, KAVICE R	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	150.00 4.00 16.00 16.00 16.00
E00000540118 C00001848064	2025/06/03 2025/05/30	ENAGE, ROMEO V ENEAS, LINDA	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 1,458.00
E00000538597	2025/06/03	ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539096	2025/06/03	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000538720 E00000538234	2025/06/03 2025/06/02	ENNIS, BRENDA G ENOS, DONOVAN JACQUIN ENVIRONMENTAL OPERATING	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MANAGEMENT WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	80.00 199.66
E00000538024	2025/05/30	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	15,654.55
E00000538211	2025/06/02	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.34
E00000538211	2025/06/02	INC ENVIRONMENTAL RESEARCH & DESIGN	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,463.79
C00001848616	2025/06/02	INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,012.68
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.25
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.34
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.60
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.50
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.56
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.65
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.81
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.62
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.63
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.41
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.69
E00000538354	2025/06/03	ENVIROWAŞTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.24
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.72
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8.40
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9.66
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	69.91
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	125.00
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	175.21

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E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	240.80
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	416.50
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	536.20
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,154.30
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,270.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,393.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,502.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,564.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,988.70
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,095.80
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,540.30
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,902.90
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,504.30
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,666.60
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,448.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,812.00
E00000538354	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,951.00
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	26,388.60
E00000538347	2025/06/03	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	41,240.00
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.43
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.00
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.18
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.35
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.62
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.77
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5.57
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.05
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18.37
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70.00
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	70.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	160.00

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E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	230.00
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	303.10
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	385.00
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	672.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	706.30
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,179.00
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,476.30
E00000541124 E00000541090	2025/06/05 2025/06/05	ENVIROWASTE SERVICES GROUP INC ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST SOLID WASTE SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS MC LEOD RD	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER	1,506.00 2,337.50
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,572.50
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,780.00
E00000541124	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,560.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,459.00
E00000541120	2025/06/05	ENVIROWASTE SERVICES GROUP INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,273.00
E00000541120 C00001848105	2025/06/05 2025/05/30	ENVIROWASTE SERVICES GROUP INC EQUITY RESEARCH FL LLC	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS	18,680.00 1,356.00
E00000540203	2025/06/03	ERVIN, THOMAS L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000538529 C00001848250 E00000538145 E00000538145	2025/06/03 2025/05/30 2025/05/30 2025/05/30	ESKITE, CHARLOTTE A ESMERALDA 2021 LLC ESPARZA, TYLER THOMAS ESPARZA, TYLER THOMAS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE	BCC SECTION 8 VOUCHER PROG VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL	95.00 877.00 17.12 135.34
E00000539066 C00001847956 C00001847925 C00001847925 C00001847925 C00001847925 C00001847925 C00001847925 C00001847925 C00001847925 C00001847925 C00001847925 C00001847925	2025/06/03 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	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	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	95.00 1,599.00 207.00 207.00 207.00 207.00 207.00 3207.00 332.00 1,500.00 1,501.00 1,906.00 2,000.00 41.00
E00000539003 C00001822660	2025/06/03 2025/06/03	ESTERS, ROBERT EUCEDA DIAZ,HECTOR EUROFINS ENVIRONMENT TESTING	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	75.00 -27.76
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001849038	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001849006	2025/06/04	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	7.00

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C00001849006	2025/06/04	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001849006	2025/06/04	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001849036	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILMES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	18.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	65.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001849006	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001849036	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	ENVIRONMENTAL COMPLIANCE  ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	165.00 365.00
C00001849038 C00001849036	2025/06/04	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	730.00
C00001848401	2025/05/30	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
C00001848751	2025/06/03	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848714 C00001847821	2025/06/03 2025/05/30	EVANS, RANDALL JR EVERGREEN RRH 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	130.00 395.00
C00001847821	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
E00000538300	2025/06/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	ODOR CONTROL	8,965.20
C00001848385	2025/05/30	EXPERTS TEAM REALTY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,415.00
C00001848237 E00000540302	2025/05/30		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	677.00 120.00
E00000540639	2025/06/03	(Add-100001-0-1-1-0-1-0-0-0-0-0-0-0-0-0-0-	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538373		FACEY, CLEMENT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000538373	2025/06/03	50.00 · Market 100.00	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000538373		FACEY, CLEMENT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000538373	2025/06/03	FACEY, CLEMENT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000540932	2025/06/03	FACEY, CLEMENT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000539048	2025/06/03	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000539029	2025/06/03	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000539602 E00000541021	2025/06/03 2025/06/04	FAIR, BERNEDINE M FAISON, BRIAN D	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	115.00 28.14
E00000539327	2025/06/03	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00

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E00000540470	2025/06/03	FALARDEAU, WAYNE G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540966	2025/06/04	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	4.00
E00000540966	2025/06/04	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	5.00
E00000540966	2025/06/04	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	5.00
E00000540966	2025/06/04	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	5.00
E00000540966	2025/06/04	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	8.00
E00000540966	2025/06/04	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	19.00
E00000540966	2025/06/04	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	22.50
E00000540966	2025/06/04	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	28.50
E00000540966	2025/06/04	FANN EMBLEM & EMBROIDERY CO INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CLOTHING AND WEARING APPAREL	28.50
E00000540408	2025/06/03	FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539698	2025/06/03	FARIS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000538947	2025/06/03	FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000540750	2025/06/03	FARMER, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000538853	2025/06/03	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539628	2025/06/03	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540236 E00000538229	2025/06/03 2025/06/02	FARRIS, JANET S FASNACHT, CHRISTOPHER J	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	105.00 12.24
E00000540317	2025/06/03	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538296 E00000538296	2025/06/03 2025/06/03	FASTENAL COMPANY FASTENAL COMPANY	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	188.82 683.64
E00000538296 C00001848311	2025/06/03 2025/05/30	FASTENAL COMPANY FAVARD, ROUDINY	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	OPERATIONS SUPPORT SECTION 8 VO PORTABLES	WAREHOUSE INVENTORY RENTAL ASSISTANCE PAYMENTS	852.30 2,163.00
		Control of the Contro			OTHER POST EMPLOYMENT BENEFITS-		
E00000539161 E00000538165	2025/06/03 2025/06/02	FAVINGER, LOUISE FCM ENGINEERING LLC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER BOARD OF COUNTY COMMISSIONERS	BCC INVEST DISTRICT 4 BACK TO NATURE	RETIREE HIS SUBSIDY BUILDINGS	145.00 3,751.70
E00000538165 C00001848349	2025/06/02 2025/05/30	FCM ENGINEERING LLC FCP FUND III TRUST	MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY24/25	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	FIRE TRAINING FACILITY SECTION 8 VOUCHER PROG	BUILDINGS RENTAL ASSISTANCE PAYMENTS	23,585.20 1,098.00
E00000539534	2025/06/03	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848652	2025/06/02	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE AND MESSENGER SERVICES	12.24
C00001848652	2025/06/02	FEDERAL EXPRESS CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	POSTAGE AND MESSENGER SERVICES	22.51
C00001847783	2025/05/30	FEDERAL EXPRESS CORPORATION DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE AND MESSENGER SERVICES	26.27
C00001848698	2025/06/03	FEDERAL EXPRESS CORPORATION DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	POSTAGE AND MESSENGER SERVICES	113.85
C00001848914	2025/06/03	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	POSTAGE AND MESSENGER SERVICES	286.25
C00001849017	2025/06/04	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE AND MESSENGER SERVICES	59.42
C00001849017	2025/06/04	FEDERAL EXPRESS CORPORATION DBA	CONVENTION CENTER	CONVENTION CENTER	WAREHOUSE	POSTAGE AND MESSENGER SERVICES	114.67
C00001849071	2025/06/05	FEDERAL EXPRESS CORPORATION DBA	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV PHARMACEUTICAL SERVICES	POSTAGE AND MESSENGER SERVICES	11.76
C00001849071	2025/06/05	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE AND MESSENGER SERVICES	305.84
C00001849119	2025/06/05	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	HEALTH SERVICES	MEDICAL	POSTAGE AND MESSENGER SERVICES	381.94
E00000539252	2025/06/03	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000539266	2025/06/03	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540375	2025/06/03	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000538637	2025/06/03	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000539461	2025/06/03	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538640	2025/06/03	FERDINANDSEN, DENNIS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000539306 C00001848383		FERGUSON, DONALD L FERGUSON, JUSTICE 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 WELFARE VENDOR PAYMENTS	150.00 209.00
E00000538742	2025/06/03	FERGUSON, LEO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540740	2025/06/03	FERNANDEZ, ROBERTA GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539518	2025/06/03	FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539267 C00001849042		FICHTEL, TYRONE FIGUEIREDO AGUIAR,GEREZ	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 95.20
E00000539081 C00001848104		FIGUERAS, MARIA C FIGUEROA LUGO, BLANCA 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	50.00 132.00
E00000539745	2025/06/03	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539699	2025/06/03	FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540433 C00001848150 C00001847711	2025/06/03 2025/05/30 2025/05/30	FIGUEROA, LUIS A FIGUEROA, VIRGINIA FILHO,GERALDO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	135.00 154.00 49.78
C00001848124 C00001848124 C00001848124 C00001848124	2025/05/30 2025/05/30 2025/05/30 2025/05/30	FINAL NATIONALITY LLC FINAL NATIONALITY LLC FINAL NATIONALITY LLC FINAL NATIONALITY LLC	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 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	590.00 1,334.00 1,384.00 1,737.00
C00001848124	2025/05/30	FINAL NATIONALITY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,067.00
E00000540281	2025/06/03	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538989	2025/06/03	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538555 C00001848202 C00001848209 C00001848272	2025/06/03 2025/05/30 2025/05/30 2025/05/30	FINNERTY, KATHLEEN ANN FINNEY, ALANA R FINNEY, CHRISTA L FINNEY, NATALIA	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 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	50.00 186.00 199.00 100.00
E00000538401	2025/06/03	FINOL DE COLL, YURAIMA DEL CARMEN	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	5.53
E00000538401 C00001848010	2025/06/03 2025/05/30	FINOL DE COLL, YURAIMA DEL CARMEN FISCHER, ARTHUR L	HEAD START FY 24/25 SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START SERVICE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	26.66 2,652.00
E00000539915	2025/06/03	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538752	2025/06/03	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539258	2025/06/03	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC COMPLIANCE AND EMPLOYEE/LABOR	RETIREE HIS SUBSIDY	125.00
		FISHER & PHILLIPS LLP - ATTYS FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE	RELATIONS SUPPLY SUPPLY	LEGAL SERVICES CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	21,092.50 1,395.00 1,395.00
E00000540434		FISHER, ANN F	OC FIRE PROT & EMS/MSTU  OPEB PENSION TRUST	FIRE - RESCUE  COMPTROLLER	SUPPLY OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	1,625.00
E00000540434	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00 145.00
C00001848705	2025/06/03	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001848777	2025/06/03	FITZGERALD, JOHN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001836929 C00001848957	2025/06/03	FJP RESTAURANT GROUP INC FL DEPT OF BUSINESS & PROFESSIONAL REG	WATER UTILITIES SYSTEM CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CUSTOMER DEPOSITS  MAINTENANCE OF BUILDINGS, IMPR	-2,192.11 75.00
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DEPARTMENT

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PURPOSE

**AMOUNT** 

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C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTÉNANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957		PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957 C00001848957	2025/06/04	PROFESSIONAL REG FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER  CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	75.00 75.00
C00001040357	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS. IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848957	2025/06/04	FL DEPT OF BUSINESS & PROFESSIONAL REG FL DEPT OF BUSINESS &	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001848957	2025/06/04		CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
		RADIATION CONTROL	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	PAYMENTS TO OTHER GOVERNMENTAL	300.00
C00001848247			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,278.00
C00001848247	2025/05/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001848247	2025/05/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,369.00
C00001848247	2025/05/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,409.00
C00001848247		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,491.00
C00001848247		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
							1,566.00
C00001848247		FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
C00001848247	2025/05/30	FL WESTGATE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,083.00
E00000538086	2025/05/30	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000538086	2025/05/30	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000538086	2025/05/30	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	574.00
E00000538086	2025/05/30	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
E00000540157	2025/06/03	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539629 C00001847922		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
E00000538647	2025/06/03	FLEMING, EDWARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000541128	2025/06/05	FLEURANT, PATRICIA ANN	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL	TOLL CHARGES	28.89
						LOCAL TRAVEL	
E00000541128 C00001849021	2025/06/05 2025/06/04	FLEURANT, PATRICIA ANN FLEX TECH SERVICES INC	CINS/FINS 14-22 GENERAL FUND	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	YFS CINS/FINS-NON-RESIDENTIAL INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	290.71 7,400.00
E00000539099	2025/06/03	FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539065	2025/06/03	FLORER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001848085	2025/05/30	FLORES OTERO, ESTHER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
				PLAN, ENVIRON AND DEVEL SVCS			
C00001848320	2025/05/30	FLORES RODRIGUEZ, JOHANNA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	269.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540204	2025/06/03	FLORES, ANGEL R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001848419	2025/05/30	FLORES, FERNANDO	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,954.00
E00000539840	2025/06/03	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000538856	2025/06/03	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539253	2025/06/03	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540855	2025/06/03	FLORES. DAISY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907	2025/06/03	FLORIDA DEPT OF FINANCIAL SVCS	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	30.00
C00001848907 E00000538290 E00000538290 C00001848884 C00001848884 E00000541066 E00000541066 C00001849073 E00000538268		FLORIDA DEPT OF FINANCIAL SVCS FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	GENERAL FUND HIV EMER RELIEF FY 25/26	ADMINISTRATIVE SERVICES HEALTH SERVICES	33RD MAINTENANCE DISTRICT HIV SERVICE PROVIDERS & MOA'S	PAYMENTS TO OTHER GOVERNMENTAL AID TO OTHER GOVT AGENCIES AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	30.00 1,930.86 1,964.26 3,756.44 8,516.48 11,760.46 2,397.99 2,860.77 12,164.05 138.75
E00000538268	2025/06/03	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	2,160.87
E00000538268	2025/06/03	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	9,433.80
E00000538268	2025/06/03	FLORIDA DEPT OF HEALTH/ORANGE CNTY HLTH DEPT FLORIDA DEPT OF HEALTH/ORANGE	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	11,066.37
E00000541047	2025/06/05	CNTY HLTH DEPT	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	31,933.36
C00001848962	2025/06/04	FLORIDA DEPT OF MANAGEMENT SVCS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	COMMUNICATIONS	.01
C00001848962	2025/06/04	FLORIDA DEPT OF MANAGEMENT SVCS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7.71
C00001848962	2025/06/04	FLORIDA DEPT OF MANAGEMENT SVCS	WATER UTILITIES SYSTEM ARP HOME INVEST PRINRSHIP	UTILITIES	CUSTOMER SERVICE ARP HOME TENANT BASED RENT	COMMUNICATIONS	183.62
C00001848021	2025/05/30	FLORIDA DREAMS REALTY GROUP INC FLORIDA GOVERNMENTAL UTILITY	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,678.00
C00001848647	2025/06/02	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	5.00
C00001848647	2025/06/02	AUTHORITY FLORIDA GOVERNMENTAL UTILITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	27.25
C00001849033	2025/06/04	AUTHORITY FLORIDA QUALITY HOMES &	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	UTILITIES	27.25
C00001847853	2025/05/30	INVESTMENTS INC FLORIDA RADIOCHEMISTRY SERVICES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,245.00
C00001848898	2025/06/03	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001848898	2025/06/03	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	390.00
C00001848898	2025/06/03	INC FLORIDA REAL ESTATE INVESTMENT	WATER UTILITIES SYSTEM ARP HOME INVEST PRINRSHIP	UTILITIES	LABORATORY ARP HOME TENANT BASED RENT	CONTRACTUAL SERVICES NOT OTHER	450.00
C00001848346	2025/05/30	LLC DBA FLORIDA REAL ESTATE INVESTMENT	PROGRAM ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	763.00
C00001848346	2025/05/30	LLC DBA FLORIDA REAL ESTATE INVESTMENT	PROGRAM ARP HOME INVEST PRINRSHIP	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,577.00
C00001848346	2025/05/30	LLC DBA FLORIDA REAL ESTATE INVESTMENT	PROGRAM ARP HOME INVEST PRINRSHIP	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,577.00
C00001848346	2025/05/30	LLC DBA FLORIDA REALTY INVESTMENTS	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,577.00
C00001848015	2025/05/30	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
C00001848015	2025/05/30	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,267.00

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C00001848015	2025/05/30	FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001848015	2025/05/30	PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,950.00
C00001847760 E00000538302 E00000538302	2025/05/30 2025/06/03 2025/06/03	FLORIDA SECT AMER WATER WORKS ASSN INC FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CONTRACTUAL SERVICES-TRAINING MAINTENANCE OF MAINS MAINTENANCE OF MAINS	220.00 02 01
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.30
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.30
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.31
E00000538351	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.47
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.66
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2.65
E00000538351	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.34
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8.16
E00000538351	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	30.00
E00000538351	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	35.00
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
E00000538351	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	120.00
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.60
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	364.80
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	366.00
E00000538351	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	567.60
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	788.40
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	948.00
E00000538351	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,174.70
E00000538351	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000538356	2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,100.00
E00000538302	2025/06/03 2025/06/03 2025/06/03 2025/06/03 2025/06/03 2025/06/03	FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS	4,377.60 4,614.19 11,623.25 12,331.03 12,930.26 13,556.73 14,919.53 15,642.38
E00000538356 E00000538302 E00000538302 E00000538302	2025/06/03 2025/06/03	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS	17,025.50 18,046.63 41,578.65 64,556.33

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541122	2025/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.44
E00000541122	2025/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.77
E00000541122	2025/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3.04
E00000541122	2025/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000541122	2025/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000541122	2025/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000541122	2025/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,120.40
E00000541122	2025/06/05	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,176.80
E00000541122 C00001848137	2025/06/05 2025/05/30	FLOTECH ENVIRONMENTAL LLC FLOYD, KALANDRA CHARRIE	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS SECTION 8 VOUCHER PROG	MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS	5,159.50 169.00
E00000538465	2025/06/03	FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001848872	2025/06/03	FLOYD, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848377	2025/05/30	FLOYD-BAKKER, CAPRICE	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	304.00
E00000538740	2025/06/03	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000540755	2025/06/03	FLYNT, JAMES W JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000539900	2025/06/03	FOGLESONG, CAROL REMINGTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540169	2025/06/03	FONT-SANTIAGO, MILAGROS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000541007 E00000538340 C00001848034	2025/06/04 2025/06/03 2025/05/30	FONTECCHIO, CANDICE GAY FOOD WITH CARE INC FORBES, REGINALD DONALD	OC FIRE PROT & EMS/MSTU HIV EMER RELIEF FY 25/26 SECTION 8 VOUCHERS FY24/25	FIRE - RESCUE HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	FIRE STRATEGIC BUSINESS PLANNING HIV SERVICE PROVIDERS & MOA'S SECTION 8 VO PORTABLES	OUT OF COUNTY TRAVEL AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	71.35 4,615.00 45.00
C00001848213	2025/05/30	FORD, SHANTERRIA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	73.00
E00000540127	2025/06/03	FORESTA, RALPH	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000540992	2025/06/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	1.66
E00000540992	2025/06/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.44
E00000540992	2025/06/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	55.00
E00000540992	2025/06/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	130.50
E00000540992	2025/06/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000540992	2025/06/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000540992	2025/06/04	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	579.54
C00001848734	2025/06/03	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000541010	2025/06/04	FORSMAN, LORI ANN	GENERAL FUND	COUNTY ADMINISTRATOR	SUSTAINABILITY AND RESILIENCE OFFICER	OUT OF COUNTY TRAVEL	119.47
E00000538728	2025/06/03	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539785	2025/06/03	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540479	2025/06/03	FORTUNATO, FRANCIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540691	2025/06/03	FORTUNE, TRACEYY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540899	2025/06/03	FORTY, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539221	2025/06/03	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540226	2025/06/03	FOSTER, GUYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000540859	2025/06/03	FOSTER, LAUREL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000540649	2025/06/03	FOSTER-SASSIC, JOYCE RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539763	2025/06/03	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539122	2025/06/03	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00

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PURPOSE

F	E	N	I	1		

DEPARTMENT

UNIT

					OTHER POST EMPLOYMENT BENEFITS-		
E00000538545	2025/06/03	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001848827	2025/06/03	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000538098		FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	566.00
E00000538098	2025/05/30	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	566.00
E00000538098	2025/05/30	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
E00000538098		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
E00000538098	2025/05/30	FOUNTAINS AT MILLENIA II LLLP DBA					1,435.00
			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,631.00
E00000538098	2025/05/30	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
E00000538076	2025/05/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	520.00
E00000538076	2025/05/30	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
E00000538076		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
E00000538076	2025/05/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,019.00
E00000538076	2025/05/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,019.00
E00000538076	2025/05/30	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,019.00
E00000538085	2025/05/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	710.00
E00000538085	2025/05/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
E00000538085	2025/05/30	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
E00000538085	2025/05/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,583.00
E00000538085	2025/05/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	
E00000538085	2025/05/30	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS			1,583.00
					SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,583.00
E00000538085	2025/05/30	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
					OTHER POST EMPLOYMENT BENEFITS-		valorious.
E00000539575	2025/06/03	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
			2002	2 3 7 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	OTHER POST EMPLOYMENT BENEFITS-		
C00001848615	2025/06/02	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001848793	2025/06/03	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539411	2025/06/03	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540106	2025/06/03	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
		COUNT BARROR PROSECUTION VIRONICES - SOME ACCOUNT AND SHAPES			OTHER POST EMPLOYMENT BENEFITS-	A CONTROL OF THE CONT	
E00000540636	2025/06/03	FOX, RAYMOND CARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001848246	2025/05/30	FOXX REALTY GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
000001040240	ZUZU/UU/UU	TOTAL TELL STOOL EES	DEDITOR OF TOO ON END THE TENED	. Day, Environment Develor	OTHER POST EMPLOYMENT BENEFITS-	TENTAL AGGIG TANGET ATMENTS	1,000.00
E00000520425	2025/06/02	EDADEN JECUCA	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE HIS SUBSIDY	425.00
E00000539425	2025/06/03	FRADEN, JESUS A				RETIREE HIS SUBSIDY	125.00
C00001847908	2025/05/30	FRAGUZ HOLDINGS CORP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,327.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540075	2025/06/03	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539198	2025/06/03	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000538383	2025/06/03	FRANCOIS, WILNA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	8.31
E00000541101	2025/06/05	FRANK GAY SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	612.72
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538415	2025/06/03	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001848757	2025/06/03	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
000001010707	2020/00/00	TO WHITE D	0. 25 . 2.10.011		OTHER POST EMPLOYMENT BENEFITS-	112111221110 0000101	00.00
E00000539968	2025/06/03	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001847885	2025/05/30	FRASER, STANFORD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
	2025/05/30			PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	626.00
C00001847885		FRASER, STANFORD	SECTION 8 VOUCHERS FY24/25		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001848394	2025/05/30	FREDERICK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	921.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539292	2025/06/03	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001848745	2025/06/03	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001848788	2025/06/03	FRENCH, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538998	2025/06/03	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS-	TETINEE THE CODE I	35.00
F00000540049	2025/06/03	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIE CLIDCIDY	05.00
E00000040043	2020100100	THE CLUTCH IN	OI EDI ENGION INUGI	OOM INCLLIN	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540282	2025/05/02	FRIEND, ROSCOE J JR	ODER DENGION TRUCT	COMPTROLLER		DETIDES LIG CUDO'S	400
E00000340282	2020/00/03	FRIEND, NOOCOE J JK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000510011	2025-22-22	FRIED TRACEY	ODER REMOION TOWER	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		10000000000
E00000540214	2025/06/03	FRIER, TRACEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
F00000F00000	0005/00/00	EDIOU JOURNE	ODER DELIGIOU TRUICE		OTHER POST EMPLOYMENT BENEFITS-		
E00000539888	2025/06/03	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
F00000	0005:005:	EDOLIED ELODENCE	ODER REMOION TELLO	COMPTROLLED	OTHER POST EMPLOYMENT BENEFITS-		
E00000538963	2025/06/03	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

COMPTROLLER

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

C00001848285

C00001848175

2025/05/30

2025/05/30

GARCIA, VERONICA

GARCIA, YVONNE

BCC

SECTION 8 VO PORTABLES

SECTION 8 VOUCHER PROG

RETIREE HIS SUBSIDY

WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS

75.00

52.00

116.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539496	2025/06/03	GARDNER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000538849 C00001848275	2025/06/03 2025/05/30	GARNER, ALLEN R GARNET REI LLC	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	130.00 1,843.00
C00001848790 C00001847912	2025/06/03 2025/05/30	GARRISON, MARY JO GARRY, MELISSA ANN	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	90.00 35.00
E00000538192	2025/06/02	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	85.06
E00000541106	2025/06/05	GAS SOUTH LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	26.15
E00000541106 E00000541116	2025/06/05 2025/06/05	GAS SOUTH LLC GAS SOUTH LLC	FLEET MANAGEMENT DEPT GENERAL FUND	ADMINISTRATIVE SERVICES HEALTH SERVICES	FLEET MANAGEMNT DISB ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-	UTILITIES UTILITIES	78.46 583.57
E00000539620	2025/06/03	GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540647	2025/06/03	GASPARINI, JOE FRANK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001848818	2025/06/03	GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539069	2025/06/03	GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847828	2025/05/30	GAURDET, PAULINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00
000000024189	2025/06/03	GAURDET, PAULINE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	-50.00
C00001848832	2025/06/03 2025/06/03	GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538381 C00001847807	2025/05/30	GAVILANES, CAROL A GAYLE, CARL A	HEAD START FY 24/25 SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START SERVICE SECTION 8 VOUCHER PROG	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	22.65 753.00
C00001847807	2025/05/30	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00
C00001847807	2025/05/30	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001847807	2025/05/30	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,429.00
C00001847807	2025/05/30	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,518.00
E00000540594	2025/06/03	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001848184	2025/05/30	GAYTON, KEONIA N	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	-229.00
C00001848184 C00001848184	2025/05/30 2025/05/30	GAYTON, KEONIA N GAYTON, KEONIA N	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	229.00 229.00
C00001848184	2025/05/30	GAYTON, KEONIA N	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES  SECTION 8 VO PORTABLES  OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	229.00
E00000540506	2025/06/03	GEBRU, GOSHU G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848543	2025/05/30	GEE, TYSHANAE L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	111.00
E00000538495	2025/06/03	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540507	2025/06/03	GEIGER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539141	2025/06/03	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540494	2025/06/03	GENERAL, DAWN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001848487	2025/05/30 2025/05/30	GENERATION PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,404.00
C00001847789 C00001847785	2025/05/30	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-121.89 7.42
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	9.27
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.79
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.04
C00001847785		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	15.10
C00001847785	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.39
C00001847785 C00001847789	2025/05/30 2025/05/30	GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	17.13
C00001847785		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	22.71 23.00
C00001847785		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.40
C00001847785	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.68
C00001847789			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.47
C00001847789		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	29.02
C00001847785		GENUINE PARTS CO DBA GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.59
C00001847785 C00001847789		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	33.11
C00001847785		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	37.24 37.78
C00001847789		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.05
C00001847789			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	41.75
C00001847789			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.68
C00001847785			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.56
C00001847785			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	51.56
C00001847785			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	68.00
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.95

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847785	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.45
C00001847785	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	92.33
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	94.14
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	98.08
C00001847785	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	140.56
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	221.73
C00001847785	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	229.99
C00001847785	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	234.28
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	254.92
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	268.28
C00001847785	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	358.84
C00001847785	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	508.30
C00001847789	2025/05/30						
C00001847789		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	588.02
	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	595.00
C00001847789	2025/05/30	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	818.00
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-15.60
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1.44
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.55
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.12
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.04
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.52
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.08
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.17
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	21.12
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	79.80
C00001848643	2025/06/02	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	83.45
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-235.70
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-166.03
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-48.29
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-16.32
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-9.80
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-3.84
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.10
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	11.26
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	60.44
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	70.99
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	486.40
C00001848912	2025/06/03	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	947.82
C00001849025	2025/06/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-108.94
C00001849025	2025/06/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.50
C00001849025	2025/06/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.28
C00001849025	2025/06/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	6.31
C00001849025	2025/06/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.10
C00001849025	2025/06/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	64.02
C00001849025	2025/06/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	96.73
C00001849025	2025/06/04	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	
C00001049025	2023/00/04	GENOINE PARTS CO DBA	FLEET MANAGEMENT DEFT	ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	129.14
E00000539364	2025/06/03	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
	2020/00/00	010.1101(11102212	Or ED / E. HOION THOO	OOM THOULETT	OTHER POST EMPLOYMENT BENEFITS-	NETWICE THE CODOLD !	00.00
E00000540107	2025/06/03	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
			3. 23 / 2.10.01. 1.100	oom model	OTHER POST EMPLOYMENT BENEFITS-	THE THE COURT	100.00
E00000539128	2025/06/03	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000538002	2025/05/30	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	159.61
E00000538002	2025/05/30	GEOSYNTEC CONSULTANTS INC	A/W(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,019.67
E00000538002	2025/05/30	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	LAKE LAWNE REUSE FACILITY	CONTRACTUAL SERVICES NOT OTHER	3,183.43
E00000538002	2025/05/30	GEOSYNTEC CONSULTANTS INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	BIG SAND LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	5,545.08
E00000336002	2023/03/30	GEOSTNIEC CONSULTANTS INC	AW(TAX) BIG SAND LAKE	PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	CONTRACTOAL SERVICES NOT OTHER	5,545.06
E00000540261	2025/06/03	GERENA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
							100100
C00001849039	2025/06/05	GERMAIN, MERCIDIEU and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	70,000,00
C00001848293			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	94.00
000001040233	2020/00/00	GERMAN, IABITIA D	3EC 11011 0 VOUCTIENS 1 124123	FLAM, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR FAIMENTS	54.00
E00000539666	2025/06/03	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIE CLIBRIDY	140.00
E00000339000	2025/06/03	GREDREHIWET, FANIEL	UPED PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000E4020E	2025/06/02	CHERCAR ALLEMEN	ODER REMEION TRUET	COMPTROLLER		DETIDEE LIIC CLIDOIDY	450.00
E00000540386	2025/06/03	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT RENEETES	RETIREE HIS SUBSIDY	150.00
E000000000	0005/00/05	OLAMBADDEDEE DATES	ODER DENOISH TELES	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIRES LIIO OLIBOIS.	480.00
E00000539768	2025/06/03	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E000005 10000	0005/00/00	OIAMOOI A LAURA	ODER REMOION TELES	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	BETTINES I NO OLIBORET.	400
E00000540623	2025/06/03	GIANCOLA, LAURA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000541072	2025/06/05	GIBBS & REGISTER INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	34,104.36
E000000 110	BBB 100 10 -	OIDDO A DEGISTER ****	LAP-ALAFAYA TRL AT CORP BLVD	BUBLIO MORNO			
E00000541072	2025/06/05	GIBBS & REGISTER INC	CONSTR	PUBLIC WORKS	LAP ALAFAYA TRAIL CORP BLVD	ROADS-COLLECTOR/ARTERIAL	258,633.39
C00001848072	2025/05/30	GIBBS, CRYSTAL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	44.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539577	2025/06/03	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000540957 E00000540957		GIFT OF SWIMMING INC, THE GIFT OF SWIMMING INC, THE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	2,700.00 15,000.00
C00001848702	2025/06/03	GILBERT, JULIA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001848737	2025/06/03	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
000000024184	2025/06/03	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-150.00
C00001848813	2025/06/03	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540119	2025/06/03	GILTNER, ANN MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539535	2025/06/03	GIONET, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540303	2025/06/03	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539422	2025/06/03	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001848873	2025/06/03	GITTENS- WHITEWAY, PORTIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538881	2025/06/03	GLENN, ROSALIND L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540862	2025/06/03	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538487 C00001848074	2025/06/03 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 1,205.00
E00000539746	2025/06/03	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539958	2025/06/03	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538692	2025/06/03	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540376 E00000541022	2025/06/03 2025/06/04	GODWIN, PAUL GOFF, JOSHUA JOEL	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	125.00 20.77
E00000540050	2025/06/03	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539646 C00001848261	2025/06/03 2025/05/30	GOFPHIN, DARIN A GOGNA, PARDEEP KUMAR GOLD STAR REALTY AND MANAGEMENT	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
C00001847966	2025/05/30	INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,091.00
E00000540140 C00001847978		GOLDBERG, KENNETH JAY GOLDEN OAK 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	105.00 1,160.00
C00001847978 C00001847978	2025/05/30	GOLDEN OAK LLC GOLDEN OAK 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	1,305.00 1,330.00
C00001848456	2025/05/30	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
E00000538799 E00000538106		GOLDEN, LUCILLE H GOLDENROD POINTE PARTNERS LTD	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	100.00
E00000538106 E00000538106	2025/05/30	GOLDENROD POINTE PARTNERS LTD GOLDENROD POINTE PARTNERS LTD	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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,250.00 1,336.00
E00000540030		GOLEMBESKI, CONNIE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		1,656.00
C00001848208		GOMEZ, ANGELICA M	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 88.00
C00001848549	2025/05/30	GOMEZ, GERMAN A	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	748.00
E00000540840	2025/06/03	GONG, JOHN MING	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848820	2025/06/03	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540802 C00001848437			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	115.00 80.00
E00000539849 C00001848129			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	150.00 234.00
E00000538917	2025/06/03	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00

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E00000539969 C00001848936 C00001848936	2025/06/03 2025/06/04 2025/06/04	GONZALEZ, CARMEN B GONZALEZ, DIANETH GONZALEZ, DIANETH	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY SALES TAX PAYABLE	100.00 3.25 46.75
E00000538590	2025/06/03	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001848699	2025/06/03	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000540746	2025/06/03	GONZALEZ, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000539379	2025/06/03	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000539901	2025/06/03	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
C00001847708	2025/05/30	GONZALEZ, KEYSI and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000539906	2025/06/03	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540084	2025/06/03	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000540573	2025/06/03	GONZALEZ, LUISA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001848720	2025/06/03	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000537999	2025/05/30	GOOD NEWS JAIL & PRISON MINISTRY DBA	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	CONTRACTUAL SERVICES NOT OTHER	7.500.00
E00000540098	2025/06/03	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000540810	2025/06/03	GOODMAN, DERRICK VONCHI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000538552	2025/06/03	GOODMAN, SARAH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000538497	2025/06/03	GOODWIN, CHARLES C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001849108	2025/06/05	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	463.50
C00001849108	2025/06/05	GOODYEAR TIRE & RUBBER COMPANY INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	602.68
E00000538613	2025/06/03	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000539717	2025/06/03	GORDON, MITCHELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848226 C00001848226	2025/05/30 2025/05/30	GORDON, MYSERAN R GORDON, MYSERAN R	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	888.00 1,306.00
E00000539626	2025/06/03	GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000539070	2025/06/03	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538702	2025/06/03	GOSSETT, RONNIE O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001848369 C00001848102	2025/05/30 2025/05/30	GOULDBOURNE, LEROY 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 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,128.00 1,507.00
C00001848102	2025/05/30	GP WATAUGA LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,632.00
E00000538406	2025/06/03	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001848008	2025/05/30	GRACE, YOKESIA L	HOME INVEST PRINRSHIP AGRMT FY22 ARP HOME INVEST PRINRSHIP	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,013.00
C00001848263	2025/05/30	GRAHAM, ALICIA	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,352.00
C00001848263 C00001847960		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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	1,358.00 91.00
E00000538802	2025/06/03	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540484 G00001847842	2025/06/03 2025/05/30	GRAHAM, LUCY M GRAHAM, TEGA	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	110.00 87.00
E00000538964	2025/06/03	GRAHAM, VIOLA JORDAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000540170	2025/06/03	GRANADA, FERNANDO A GRAND AVE ECONOMIC COMMUNITY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001847837	2025/05/30	DEV CORP DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	550.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847837	2025/05/30	GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	550.00
C00001847837			HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	550.00
C00001847837	2025/05/30	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	550.00
C00001847837	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
C00001847837	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	556.00
C00001848068	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001847845	2025/05/30	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
C00001847845	2025/05/30	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,103.00
C00001847845	2025/05/30	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	1,245.00
E00000539009	2025/06/03	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538453	2025/06/03	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001848861	2025/06/03	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848639 C00001849098 C00001849098	2025/06/02 2025/06/05 2025/06/05	GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC GRAYBAR ELECTRIC CO INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES FIRE - RESCUE FIRE - RESCUE	COURTHOUSE POWER MODERNIZATION EOC RENOVATIONS EOC RENOVATIONS CITIZENS SAFETY FORCE	MAINTENANCE OF BUILDINGS, IMPR EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	416,181.00 392.97 422.40
E00000538180	2025/06/02	GRAYS PROJECT INC GREATER ORLANDO PROPERTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,770.00
C00001848103	2025/05/30	MANAGEMENT GREEN DREAM INTERNATIONAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,222.00
C00001849015	2025/06/04	DBA GREEN DREAM INTERNATIONAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001849015	2025/06/04	DBA GREEN DREAM INTERNATIONAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001849015	2025/06/04	DBA GREEN DREAM INTERNATIONAL LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACTUAL SERVICES NOT OTHER	4,500.00
C00001849015	2025/06/04	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	8,000.00
E00000540901	2025/06/03	GREEN, CHARLES JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538621	2025/06/03	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538513	2025/06/03	GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540244	2025/06/03	GREEN, DANIEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540822	2025/06/03	GREEN, LAURA LESTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540670	2025/06/03	GREEN, MATTHEW NELSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540495	2025/06/03	GREEN, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540318	2025/06/03	GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539199 C00001848278 C00001847943	2025/06/03 2025/05/30 2025/05/30	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
E00000540185	2025/06/03	GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539497	2025/06/03	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540377	2025/06/03	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540099	2025/06/03	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540367	2025/06/03	GREY, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540535	2025/06/03	GRICE, STEPHEN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00

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E0000053918	5 2025/06/03	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
00000002418	2 2025/06/03	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	-80.00
00000002418	5 2025/06/03	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-80.00
C0000184879	1 2025/06/03	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	80.00
C0000184879	1 2025/06/03	GRIFFIN, GENEVIEVE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E0000054087	6 2025/06/03	GRIFFIN, SCOTT C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E0000053841	0 2025/06/03	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E0000053885	4 2025/06/03	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E0000053856	9 2025/06/03	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E0000053849	3 2025/06/03	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C0000184870	6 2025/06/03	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E0000053862	3 2025/06/03	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E0000053852	3 2025/06/03	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E0000053846	4 2025/06/03	GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E0000053979	5 2025/06/03	GRUBBS, HENRIETTA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E0000054022	7 2025/06/03	GRULLON, MERCEDES	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	115.00
C0000184810	7 2025/05/30	GSD INVESTMENT PROPERTY LLC GUARANTEED FLORIDA TITLE ESCROW	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,346.00
C0000184905	3 2025/06/05		WATER UTILITIES SYSTEM	UTILITIES	FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	LAND AND PERM EASEMENTS	1,600.00
E0000053845	6 2025/06/03	GUARD, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E0000053883	4 2025/06/03	GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E0000053862	2 2025/06/03	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000053909	3 2025/06/03	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E0000053915	4 2025/06/03	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E0000054012	8 2025/06/03	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000053935	1 2025/06/03	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E0000054028		19 Figure 19 Carrier 19 Figure 19 Fi	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E0000053966	4 2025/06/03	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000054080	2025/06/03	GUZMAN, PATTI L	OPEB PENSION TRUST	COMPTROLLER	BCC HEAD START CHILDHOOD HEALTH &	RETIREE HIS SUBSIDY	150.00
E0000053825	7 2025/06/03	GYLES, JANIKA YONIQUE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	DEV OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	51.66
E0000054035	1 2025/06/03	HAAK, JOHN JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000053893	8 2025/06/03	HADLEY MONIKA P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000054014		HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000054029 C0000184890	3 2025/06/03	HAGER, VERLEE A HAHN MACHINE LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MAINT	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT	70.00 900.00
C0000184890 C0000184890		HAHN MACHINE LLC HAHN MACHINE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT		2,100.00 3,150.00
C0000184890		HAHN MACHINE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-		4,020.00
E0000054022 C0000184824		HAILE, TESFAYE B HALA BOTROS, ATA ALLA	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 1,599.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847753 C00001847753		HALFF ASSOCIATES INC HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB DRAINAGE REHAB	STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	2,673.17 7,260.39
C00001849082	2025/06/05	HALFF ASSOCIATES INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	28,609.66
E00000538374	2025/06/03	HALL THOMPSON, TASHA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538374	2025/06/03	HALL THOMPSON, TASHA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538374	2025/06/03	HALL THOMPSON, TASHA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540933 C00001847900	2025/06/03 2025/05/30	HALL THOMPSON, TASHA M HALL, CATRINA LASHAWN	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	135.00 132.00
E00000539754	2025/06/03	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539549	2025/06/03	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539621	2025/06/03	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539592	2025/06/03	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539612	2025/06/03	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540142	2025/06/03	HALL, SUSAN CARLYLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538765	2025/06/03	HALLETT, JOYCE M HALLMARK COVENANT ON THE LAKES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001848271	2025/05/30	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
C00001848271	2025/05/30	LLC DBA HALLMARK COVENANT ON THE LAKES	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	821.00
C00001848271	2025/05/30	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
C00001848271	2025/05/30	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
C00001848271	2025/05/30	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
C00001848271	2025/05/30	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
C00001848271	2025/05/30	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
C00001848271	2025/05/30	LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,172.00
C00001848162	2025/05/30	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
E00000540006	2025/06/03	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539630	2025/06/03	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539550	2025/06/03	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539386	2025/06/03	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539869	2025/06/03	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538526	2025/06/03	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539055	2025/06/03	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539973	2025/06/03	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538452	2025/06/03	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539524	2025/06/03	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539857	2025/06/03	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540707	2025/06/03	HANDY, BRENDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538954	2025/06/03	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539140	2025/06/03	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00

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E00000540913	2025/06/03	HANOOMANSINGH, SHAMELLA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539395 E00000538000 E00000541070	2025/06/03 2025/05/30 2025/06/05	HANSEN, LEE HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC HVAC AND IAQ RELATED REPL/REST MAGIC GYM CHILLER REPLACEMENTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	140.00 3,764.80 10,571.00
E00000540409 C00001848467	2025/06/03 2025/05/30	HANSON, RAYMOND EDWARD HANSRAJ, DEORAJ	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 1,777.00
E00000540718 E00000538080 E00000538080	2025/06/03 2025/05/30 2025/05/30	HARBER, TOMMY JOE HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION 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 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 951.00 1,274.00
E00000538080 E00000538080 E00000538080	2025/05/30 2025/05/30 2025/05/30	HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC	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 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,313.00 1,359.00 1,460.00
E00000538469	2025/06/03	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538530 E00000541017 E00000541017 E00000541130 E00000541130	2025/06/03 2025/06/04 2025/06/04 2025/06/05 2025/06/05	HARDEN, FLOYD E HARDEN, LATANGA SHARIKA HARDEN, LATANGA SHARIKA HARDEN, LATANGA SHARIKA HARDEN, LATANGA SHARIKA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND COMM SVC BLK GRT FY 20/24 COMM SVC BLK GRT FY 20/24	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE CSBG SERVICES CSBG SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	50.00 6.00 85.43 3.71 31.96
E00000539876	2025/06/03	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000539796 E00000540937 E00000540937	2025/06/03 2025/06/03 2025/06/03	HARDY, INGRID D HARDY, MALIK JAMES HARDY, MALIK JAMES	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	150.00 7.25 107.87
E00000538778	2025/06/03	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539486	2025/06/03	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538732	2025/06/03	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540614	2025/06/03	HARMIC, RICHARD K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001848862	2025/06/03	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540603	2025/06/03	HARMON, NORMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540396	2025/06/03	HARPER, ALICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848771	2025/06/03	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539989	2025/06/03	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540108 E00000538133 C00001848306	2025/06/03 2025/05/30 2025/05/30	HARRINGTON, ANN R HARRINGTON, ROSEANN E HARRIPERSAD, KERRY W	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY24/25	COMPTROLLER COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS	BCC ECONOMIC TRADE & TOURISM DEVEL SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS	135.00 29.47 1,895.00
C00001847980	2025/05/30	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001847980	2025/05/30	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,349.00
E00000539975 C00001848168	2025/06/03 2025/05/30	HARRIS, CHARLENE D HARRIS, DIANA HAZEL	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	150.00 281.00
C00001848815	2025/06/03	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539341	2025/06/03	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539320	2025/06/03	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538412	2025/06/03	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538857	2025/06/03	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540620	2025/06/03	HARRISON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000538879	2025/06/03	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
E00000539186	2025/06/03	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000540856	2025/06/03	HART, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001848769	2025/06/03	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000540171	2025/06/03	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538708 C00001847971		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
E00000539846 C00001847832	2025/06/03 2025/05/30	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 1,237.00
E00000540067	2025/06/03	HASTINGS, LENROYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540646	2025/06/03	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538537	2025/06/03	HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540650	2025/06/03	HAUGHEE, DANIEL EVAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540811 000000024187 000000024187	2025/06/03 2025/06/03 2025/06/03	HAUGHEE, MIRIAN HAWKINS, AASHA HAWKINS, AASHA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY	145.00 -18.70 -1.30
E00000540085	2025/06/03	HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848845	2025/06/03	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539519	2025/06/03	HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000539700	2025/06/03	HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539498	2025/06/03	HAWLEY, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538128	2025/05/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-130.00
E00000538128	2025/05/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,282.00
E00000538128	2025/05/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,325.00
E00000538128	2025/05/30	HAWTHORNE PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000540158	2025/06/03	HAYES, KAREN	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540068 C00001848382	2025/06/03 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 199.00
E00000539902	2025/06/03	HAYNIE, MARTHA O	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538821	2025/06/03	HAYWARD, GRETA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001847888	2025/05/30	HAYWARD, TRACY ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	141.00
E00000537998	2025/05/30	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	1,135.73
E00000537998 E00000537998	2025/05/30 2025/05/30	HDR ENGINEERING INC HDR ENGINEERING INC	LOCAL OPTION GAS TAX TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC CALMING PROGRAM ADMIN/TRAF ENGINEERING	RESEARCH AND STUDIES RESEARCH AND STUDIES	2,620.15
E00000537998	2025/05/30	HDR ENGINEERING INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	10,518.61 35,947.75
E00000539013	2025/06/03	HEAD, JOE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000538143			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	9.47
E00000538143	2025/05/30	HEALEY, ANDREW JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	35.51
C00001849128	2025/06/05	HEALTHCARE ENVIRONMENTAL SERVICES LLC HEALTHY START COALITION OF ORANGE	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER SAMHSA BREAKTHROUGH PROGRAM	UTILITIES	957.00
E00000538178	2025/06/02	COUNTY INC HEALTHY START COALITION OF ORANGE	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4 MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	13,333.68
E00000538178	2025/06/02	COUNTY INC HEALTHY START COALITION OF ORANGE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	14,239.83
E00000538178	2025/06/02	COUNTY INC	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4 OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	25,677.99
E00000539889	2025/06/03	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539254	2025/06/03	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000539220	2025/06/03	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000539370	2025/06/03	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539378	2025/06/03	HECIMOVICH, JOYCE ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538366	2025/06/03	HEDUM, CHRISTOPHER J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538366	2025/06/03	HEDUM, CHRISTOPHER J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538366	2025/06/03	HEDUM, CHRISTOPHER J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538366	2025/06/03	HEDUM, CHRISTOPHER J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538366	2025/06/03	HEDUM, CHRISTOPHER J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538366	2025/06/03	HEDUM, CHRISTOPHER J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540925	2025/06/03	HEDUM, CHRISTOPHER J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538631 C00001847712	2025/06/03 2025/05/30	HEDUM, JOHN A HELBERG,RICHARD HELLENIC INVESTMENT PROPERTIES	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	100.00 34.44
C00001847916	2025/05/30	CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	462.00
E00000539769 E00000540943 E00000540943	2025/06/03 2025/06/03 2025/06/03	HELLER, MICHAEL P HELSEL, CAITLIN IRENE HELSEL, CAITLIN IRENE	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	150.00 5.22 27.47
E00000540215	2025/06/03	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538611	2025/06/03	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540508	2025/06/03	HENDRICKS, KELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539311	2025/06/03	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539944	2025/06/03	HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000538698	2025/06/03	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538700	2025/06/03	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538535	2025/06/03	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539656	2025/06/03	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538688	2025/06/03	HENRY, SUSAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539255	2025/06/03	HENSLEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540823 C00001848565	2025/06/03 2025/06/02	HENSON, PHILLIP D HENSON, JEANNINE W	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	115.00 50.00
E00000539433 C00001848499	2025/06/03 2025/05/30	HENTGES, CHERYLANN HEPBURN, LASHA 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	135.00 117.00
E00000540643	2025/06/03	HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538803	2025/06/03	HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E0000540159 E00000538182 E00000538357 E00000538357 E00000538357 E00000538357 E00000538357 E00000541075	2025/06/02 2025/06/03 2025/06/03 2025/06/03 2025/06/03 2025/06/03	HERBERT, WILLIAM C HERITAGE HEALTH SOLUTIONS INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND HIV EMER RELIEF FY 25/26 HIV EMER RELIEF FY 25/26 GENERAL FUND GENERAL FUND HIV EMER RELIEF FY 25/26	COMPTROLLER HEALTH SERVICES	BCC PRIMARY CARE-MEDICAL CLINIC CORRECTIONS MEDICAL SERVICES HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S PRIMARY CARE-MEDICAL CLINIC CORRECTIONS MEDICAL SERVICES HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-	TRANSPORT FOR INDIGENTS CONTRACTUAL SERVICES MEDICAL CONTRACTUAL SERVICES MEDICAL CONTRACTUAL SERVICES MEDICAL	95.00 51,024.25 21,267.06 25,405.00 29,683.38 35,405.02 413,629.80 4,689.50
E00000539286 C00001848154		HERN, JACQUELINE HERNANDEZ, CECIL	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	95.00 1,985.00

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C00001848154 E00000538151 E00000538151 E00000540940 E00000540940	2025/05/30 2025/05/30 2025/05/30 2025/06/03 2025/06/03	HERNANDEZ, CECIL HERNANDEZ, GERMINE HERNANDEZ, GERMINE HERNANDEZ, GERMINE HERNANDEZ, GERMINE	SECTION 8 VOUCHERS FY24/25 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL TOLL CHARGES LOCAL TRAVEL	2,480.00 35.20 198.12 1.97 10.05
E00000540918 E00000538139	2025/06/03 2025/05/30	HERNANDEZ, INGRID A HERNANDEZ, JORGE JR	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	OTHER POST EMPLOYMENT BENEFITS- OFFICER FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	120.00 76.38
E00000539079 C00001822065	2025/06/03 2025/06/03	HERNANDEZ, JULIO J HERNANDEZ,ROMEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	55.00 -10.18
C00001848784	2025/06/03	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540298	2025/06/03	HERNANDEZ-TORRES, FELIPE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538822	2025/06/03	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539536 E00000541029	2025/06/03 2025/06/05	HEROUX, JILL R HERRERA, WENDY HEATH	OPEB PENSION TRUST HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START DISABILITY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	150.00 209.44
E00000539718	2025/06/03	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539273	2025/06/03	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540668 E00000538155 E00000538155	2025/06/03 2025/05/30 2025/05/30	HERRMANN, MARK J HEWITT, CYNTHIA ELIZABETH HEWITT, CYNTHIA ELIZABETH	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC SNAP DIVERSION SNAP DIVERSION	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	150.00 11.56 56.28
C00001848950	2025/06/04	HIAWASSEE OAKS HOMEOWNERS ASSN INC	COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICE-MSTU/BU	1,545.94
E00000538869	2025/06/03	HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539916	2025/06/03	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539384	2025/06/03	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540017 E00000538015	2025/06/03 2025/05/30	HIERS, GREGORY W HIGH STANDARD CONSTRUCTION INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FACILITIES MANAGEMENT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	140.00 21,038.00
C00001848318	2025/05/30	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
C00001848318	2025/05/30	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	965.00
C00001848318	2025/05/30	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,186.00
C00001848318 C00001821702	2025/05/30 2025/06/03	HIGHGATE ORLANDO APARTMENTS LLC HIGHSMITH,S R	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	1,365.00 -12.43
C00001848811	2025/06/03	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540598	2025/06/03	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539360	2025/06/03	HILL, ANNIE	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	105.00
C00001848323	2025/05/30	HILL, ELIZABETH ANN	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	187.00
E00000538871	2025/06/03	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539094	2025/06/03	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848877	2025/06/03	HILL, THOMAS J HILLCREST HAMPTON HOUSE OF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847907	2025/05/30	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
C00001847907	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001847907	2025/05/30	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
C00001847907	2025/05/30		HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	759.00
C00001847907	2025/05/30	ORLANDO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	884.00

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C00001847907	2025/05/30	HILLCREST HAMPTON HOUSE OF 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
C00001847907	2025/05/30	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
E00000539525 C00001848926 C00001848926	2025/06/03 2025/06/03 2025/06/03	HILLIARD, LANCE R HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES	BCC ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	RETIREE HIS SUBSIDY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	145.00 78.05 84.50
C00001848926 C00001848926 C00001848926	2025/06/03 2025/06/03 2025/06/03	HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	84.50 101.85 214.70
C00001848926 C00001848926	2025/06/03	HILLS PET NUTRITION SALES INC HILLS PET NUTRITION SALES INC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES KENNEL ANIMAL SERVICES KENNEL OTHER POST EMPLOYMENT BENEFITS-	FOOD and DIETARY-VETERINARY FOOD and DIETARY-VETERINARY	456.01 588.40
E00000539551	2025/06/03	HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540566	2025/06/03	HINTON, PAULETTE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539701 C00001848493	2025/06/03 2025/05/30	HITCHCOCK, WILLIAM D HMK HOME SOLUTIONS 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	145.00 1,162.00
C00001848159	2025/05/30	HO, TU VAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	766.00
E00000539390	2025/06/03	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539990	2025/06/03	HOBBS, PATRICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540086		HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539412		HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000538764		HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001848850		HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539702		HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540143		HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540454 E00000538233		HOLLEY, CAROLYN LAVENT HOLLEY, KATHLEEN A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	135.00 167.50
E00000539114	2025/06/03	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001847987	2025/05/30	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	1,962.00
E00000539380	2025/06/03	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538556	2025/06/03	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000540435	2025/06/03	HOLMES, BEVERLY DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848847	2025/06/03	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539890	2025/06/03	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539409	2025/06/03	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539452	2025/06/03	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540284	2025/06/03	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540109	2025/06/03	HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848810	2025/06/03	HOLTZCLAW, NEWTON L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001848341 C00001848341 C00001847815	2025/05/30 2025/05/30 2025/05/30	HOME SFR BORROWER IV LLC HOME SFR BORROWER IV LLC HOMEVEST MANAGEMENT INC	(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
E00000538177	2025/06/02	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	144.47
E00000538177	2025/06/02	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,063.92

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	E00000541071	2025/06/05		HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	22,864.80
	E00000541071	2025/06/05	HOPE & HELP CENTER OF CENTRAL FLORIDA INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES		AID TO PRIVATE ORGANIZATIONS	23,730.29
	E00000539719	2025/06/03	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
	E00000539622 C00001848035			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	125.00 775.00
	C00001848756	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
	C00001847824	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	458.00
	C00001847824	2025/05/30	HOUSING & NEIBORHD DEV SVCS OF CENTRAL FL DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,529.00
	E00000538059	2025/05/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	74.00
	E00000538059	2025/05/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	866.00
	E00000538059	2025/05/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	874.00
	E00000538059	2025/05/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	876.00
	E00000538059	2025/05/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
	E00000538059	2025/05/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
	E00000538059	2025/05/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,061.00
	E00000538059	2025/05/30	HOUSING & NEIGHBORHOOD DEV OF CENTRAL FLINC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,249.00
	E00000538059	2025/05/30	HOUSING & NEIGHBORHOOD DEV 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	1,273.00
	E00000538061	2025/05/30	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
	E00000538061	2025/05/30	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	762.00
	E00000538061	2025/05/30	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	895.00
	E00000538060	2025/05/30	OF CENTRAL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	996.00
	E00000538074	2025/05/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	693.00
	E00000538074	2025/05/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	787.00
	E00000538074	2025/05/30	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	841.00
	E00000538074	2025/05/30	HOUSING & NEIGHBORHOOD DEV SVCS 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
	E00000538074	2025/05/30	OF CNTRL FL DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
	E00000538074	2025/05/30	HOUSING & NEIGHBORHOOD DEV SVCS 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
	C00001847969	2025/05/30	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
	C00001847969	2025/05/30	TITUSVILLE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,502.00
	C00001847847		HOUSING AUTHORITY MIAMI DADE FL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
	C00001847847	2025/05/30	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
	C00001848522		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
	C00001848522	2025/05/30	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
	C00001848077	2025/05/30	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
	C00001848077	2025/05/30	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
	C00001848077	2025/05/30	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	1,137.00
	C00001848077	2025/05/30	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
	C00001848077	2025/05/30	WINTER PARK DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,147.00

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E00000E30400	2025/00/02	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	470.00
E00000539499 E00000539703		HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00 150.00
C00001847863		HUTSON, BESSY E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,835.00
E00000538773	2025/06/03	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539733		HYDE, ROBERT J I & JAIR HOME AND REPAIR SERVICES	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
C00001848548		LLC I & JAIR HOME AND REPAIR SERVICES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,193.00
C00001848548 C00001848287		I HOME REALTY FL 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	1,193.00 1,750.00
C00001848287		I HOME REALTY FL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,750.00
C00001847965	2025/05/30	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,896.00
C00001847965		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
E00000539469		IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001848258	2025/05/30	ICON REALTY ASSOCIATES INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	906.00
C00001848923	2025/06/03	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	400.04
C00001848923	2025/06/03	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	1,176.00
C00001848923	2025/06/03	IDEXX DISTRIBUTION INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MED and SURGICAL SUPPLIES VET	2,478.60
C00001849004	2025/06/04	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	227.00
C00001849004	2025/06/04	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	340.00
C00001849004	2025/06/04	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	817.35
C00001849004	2025/06/04	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	3,465.00
C00001849004	2025/06/04	IDEXX DISTRIBUTION INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	MISC CHEMICALS-UTILITIES	28,331.28
E00000540186	2025/06/03 2025/05/30	IGLESIAS, ISIDRO JR	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 1,852.00
C00001848514 C00001848090	2025/05/30	IH3 PROPERTY BORROWER LP IH5 PROPERTY BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,478.00
C00001849122	2025/06/05	IHEARTMEDIA ENTERTAINMENT INC DBA	SAMHSA HIV PREVNT NAVIGATOR PG	HEALTH SERVICES	SAMHSA HIV PREVNT NAVIGATOR PG FY 20/25 YR5		4,695.98
E00000539226	2025/06/03	IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538230	2025/06/02	IKELER, MARK CHRISTOPHER	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	14.90
E00000541082	2025/06/05	ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,751.75
C00001849045	2025/06/05	IMAGEMASTER LLC IMPACT OUTREACH MINISTRY OF	WATER UTILITIES SYSTEM	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	3,278.08
E00000538004	2025/05/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,762.50
E00000538004	2025/05/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF	GENERAL FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	12,325.00 13,456.25
E00000538004 E00000538004	2025/05/30	CENTRAL FLA INC IMPACT OUTREACH MINISTRY OF CENTRAL FLA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	21,106.25
C00001847962	2025/05/30	INCENTIVE PROPERTIES LLP INDIGO APARTMENTS AT WINTER PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
E00000538123	2025/05/30	LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,134.00
C00001847884	2025/05/30	INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	896.00
C00001847884	2025/05/30	INFINITI INVESTMENT INC	HOME INVEST PRTNRSHIP AGRMT FY22 ARP HOME INVEST PRTNRSHIP		HOME FY 20/21 ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	918.00
C00001847884 C00001847884	2025/05/30 2025/05/30	INFINITI INVESTMENT INC INFINITI INVESTMENT INC	PROGRAM SECTION 8 VOUCHERS FY24/25 ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE SECTION 8 VOUCHER PROG ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	997.00 1,293.00
C00001847884	2025/05/30	INFINITI INVESTMENT INC	PROGRAM ARP HOME INVEST PRINRSHIP	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	2,200.00
C00001847884	2025/05/30	INFINITI INVESTMENT INC	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,200.00
E00000538898		INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000540378		INGLE, JAMES H	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539721		INGRAM, JEFFEREY INGS, TOMINSINA L	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539414 E00000538360			OPEB PENSION TRUST  OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	105.00 50.00
200000000	2020/00/00	The second secon			OTHER POST EMPLOYMENT BENEFITS-		50.00
E00000538360	2025/06/03	INMAN, MARYALICE JUNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00

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E00000538336	2025/06/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,227.12
E00000538336	2025/06/03	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,136.15
E00000538336	2025/06/03	IN THE PROPERTY OF THE PARTY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,449.62
E00000538336	2025/06/03	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	5,547.73
E00000541105	2025/06/05		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	28.90
E00000541105	2025/06/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	78.14
E00000541105	2025/06/05	TRUCK CTR FL. INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	103.13
E00000541105	2025/06/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.55
E00000541105	2025/06/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	171.60
E00000541105	2025/06/05	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	282.70
E00000541105	2025/06/05	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	545.38
E00000538003	2025/05/30	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	7,540.19
E00000538003	2025/05/30	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	15,485.59
E00000541073	2025/06/05	INWOOD CONSULTING ENGINEERS INC	TRANSPORTATION TRUST	PUBLIC WORKS	EDGEWATER (FOREST CITY/BEGGS)	RESEARCH AND STUDIES	820.35
E00000541073	2025/06/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	1,290.47
E00000541073	2025/06/05	INWOOD CONSULTING ENGINEERS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB OTHER POST EMPLOYMENT BENEFITS-	STORMWATER STRUCT and FACILITI	3,940.63
E00000540579	2025/06/03	IREY, DONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539329	2025/06/03	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540076	2025/06/03	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539333	2025/06/03	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
000000024183	2025/06/03	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	-90.00
E00000538646	2025/06/03	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539382 C00001848520		ISRAELSON, GLENDA A IVC ART AVENUE CAPITAL LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	105.00 1,059.00
C00001848069	2025/05/30	IVY FLORIDA INVESTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,369.00
E00000539346	2025/06/03	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001847846 C00001848415 C00001848415 C00001848478	2025/05/30 2025/05/30	J & D FLORIDA SELECT PROPERTIES INC JABERESHWAR MAHARAJ LLC JABERESHWAR MAHARAJ LLC JACKSON HARVEY, MAKESHIA L	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 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	849.00 -287.00 1,813.00 175.00
E00000539786 C00001848337 C00001847924	2025/05/30	JACKSON, ANGELA E JACKSON, CARLA Y JACKSON, DESIREE CASSANDRA	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	140.00 1,908.00 1,565.00
E00000539372	2025/06/03	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540698	2025/06/03	JACKSON, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538684	2025/06/03	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540444	2025/06/03	JACKSON, ELIZABETH PRICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538598	2025/06/03	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000538617	2025/06/03	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

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E00000539500	2025/06/03	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000539206	2025/06/03	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001848821	2025/06/03	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000538906	2025/06/03	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000538980	2025/06/03	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539667 C00001848094	2025/06/03 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,479.00
E00000540154	2025/06/03	JAITLY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540144 C00001848314	2025/06/03 2025/05/30	JAKES, GERMAINE KATHRYN JAMES, DANIELLE 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	85.00 73.00
E00000538990 C00001848192	2025/06/03 2025/05/30	JAMES, FERDINAND L JAMJAM INVESTMENTS LLC	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 RENTAL ASSISTANCE PAYMENTS	65.00 1,451.00
C00001848764 C00001848219	2025/06/03 2025/05/30	JANOCKO, GLENN W JARDANEH, HADIL	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	150.00 298.00
E00000540880 E00000538195	2025/06/03 2025/06/02	JARRELL, JEFFREY R JCO CORPORATION	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OAKS SPECIALIZED COMMUNITY PRG	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE OAKS SPECIALIZED COMM SUPR PRG	RETIREE HIS SUBSIDY MATERIALS FOR FLEET MAINTENANC	100.00 334.18
E00000541031 C00001847892 C00001848427 C00001848119	2025/06/05 2025/05/30 2025/05/30 2025/05/30	JEAN BAPTISTE, EMMANUELLA JEAN, YOLENE JEANTILLE, SANCIA JEFFERSON, KENDRA M	FY17/26 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	YR9 OF 10 SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	157.05 1,105.00 223.00 117.00
E00000538363	2025/06/03	JENKINS, DEBORAH DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000538363	2025/06/03	JENKINS, DEBORAH DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000538363	2025/06/03	JENKINS, DEBORAH DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000538363	2025/06/03	JENKINS, DEBORAH DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000538363	2025/06/03	JENKINS, DEBORAH DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000538363	2025/06/03	JENKINS, DEBORAH DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540922	2025/06/03	JENKINS, DEBORAH DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001848857	2025/06/03	JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540051	2025/06/03	JENKINS, JANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540436	2025/06/03	JENKINS, KAREN WAGNER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538951	2025/06/03	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539815	2025/06/03	JENKINS-JACOBS, DEBBIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001848876	2025/06/03	JENNINGS, LORETTA N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539274	2025/06/03	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539991	2025/06/03	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539816 C00001847983	2025/06/03 2025/05/30	JESRAM, BIBI Z JESSE TURNER REALTY INC JEWISH FAMILY SERVICES OF GREATER	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	145.00 689.00
E00000538262	2025/06/03	ORLANDO INC JEWISH FAMILY SERVICES OF GREATER	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SVCS OF GRT ORL FY25	AID TO PRIVATE ORGANIZATIONS	3,217.83
E00000541041 C00001848195 C00001848566	2025/06/05 2025/05/30 2025/06/02		COMMUNITY DEV BLOCK GRANT FY25 SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	JEWISH FAMILY SVCS OF GRT ORL FY25 SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	3,240.60 1,020.00 96.93
C00001848328	2025/05/30	JN-MARIE, K'NELIAH A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	82.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848539	2025/05/30	JOASSAINT, CHILINSKY	ARP HOME INVEST PRTNRSHIP PROGRAM ARP HOME INVEST PRTNRSHIP	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	367.00
C00001848539	2025/05/30	JOASSAINT, CHILINSKY	PROGRAM ARP HOME INVEST PRINRSHIP	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,740.00
C00001848539	2025/05/30	JOASSAINT, CHILINSKY	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,740.00
E00000538624	2025/06/03	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000538584 E00000541093 C00001848426	2025/06/03 2025/06/05 2025/05/30	JOCELYN, WILLIAM T JOHN A YOUNG CORP DBA/ JOHNS, INGRID JOHNSON CONTROLS FIRE	OPEB PENSION TRUST GENERAL FUND SECTION 8 VOUCHERS FY24/25	COMPTROLLER ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC CENTRAL MAINTENANCE DISTRICT SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	85.00 1,256.50 895.00
C00001849020	2025/06/04	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,836.96
E00000538001	2025/05/30	JOHNSON MIRMIRAN & THOMPSON INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-CHULUOTA RD OTHER POST EMPLOYMENT BENEFITS-	RESEARCH AND STUDIES	25,355.60
E00000538579	2025/06/03	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001848727	2025/06/03	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539453	2025/06/03	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539162	2025/06/03	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539847	2025/06/03	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540172	2025/06/03	JOHNSON, DARRYL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540363	2025/06/03	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000540262	2025/06/03	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539537	2025/06/03	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000539512	2025/06/03	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000539631	2025/06/03	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000538454	2025/06/03	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538709	2025/06/03	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000538937	2025/06/03	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539992 C00001848425	2025/06/03 2025/05/30	JOHNSON, JUNE C JOHNSON, KADAISHA 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	90.00 121.00
E00000538716	2025/06/03	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000539106 C00001847849	2025/06/03 2025/05/30	JOHNSON, MARGARET JOHNSON, MARY E	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 WELFARE VENDOR PAYMENTS	65.00 72.00
E00000538616	2025/06/03	JOHNSON, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538677	2025/06/03	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539476	2025/06/03	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538655	2025/06/03	JOHNSON, RALPH B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000538361	2025/06/03	JOHNSON, ROSSINE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538361	2025/06/03	JOHNSON, ROSSINE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538361	2025/06/03	JOHNSON, ROSSINE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538361	2025/06/03	JOHNSON, ROSSINE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538361	2025/06/03	JOHNSON, ROSSINE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538361	2025/06/03	JOHNSON, ROSSINE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540920	2025/06/03	JOHNSON, ROSSINE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538548	2025/06/03	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000539817 C00001848937	2025/06/03 2025/06/04	JOHNSON, SHIRLEY ANN JOHNSON, TAMARA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY SALES TAX PAYABLE	140.00 3.25
C00001848937	2025/06/04	JOHNSON, TAMARA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-		46.75
E00000540704	2025/06/03	JOHNSON, TAMIKO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540908	2025/06/03	JOHNSON, TASHA MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540379	2025/06/03	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540496	2025/06/03	JOHNSTON, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538784	2025/06/03	JOHNSTON, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539470	2025/06/03	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000538777	2025/06/03	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000540786	2025/06/03	JONES, DAVID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001848722	2025/06/03	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000539993	2025/06/03	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000539834	2025/06/03	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538993	2025/06/03	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848785		JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	
					OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000538965	2025/06/03	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539219 C00001848497	2025/06/03 2025/05/30	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
E00000539891 C00001847893	2025/06/03 2025/05/30	JONES, RAMONA JONES, SHIRLEY MARCIA	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 1,600.00
E00000539647	2025/06/03	JONES, STANLEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539454	2025/06/03	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000540628	2025/06/03	JONES, TIMOTHY MCCOY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538804	2025/06/03	JONES, TINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001848772	2025/06/03	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540187	2025/06/03	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000540319	2025/06/03	JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000539870	2025/06/03	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000540652		JORDAN, STEPHANIE FRANCES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001848333 E00000541114 E00000541114 C00001848182	2025/06/05 2025/06/05	JORDAN-GRIER, TANGELA MORINE JOSEPH SOLUSKI INC DBA/ JOSEPH SOLUSKI INC DBA/ JOSEPH, CANDICE N	SECTION 8 VOUCHERS FY24/25 GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG MEDICAL EXAMINER MEDICAL EXAMINER SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS	1,710.00 650.00 34,132.00 124.00
E00000540589	2025/06/03	JOSEPH, KIM L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000538676	2025/06/03	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538607	2025/06/03	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000540353	2025/06/03	JULIAN, DEBBIE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540827 C00001847926		JULIAN, MARILYN HELEN JUNDI, JENNY LISSETTE	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	80.00 1,713.00
E00000540781	2025/06/03	JUNGE, W MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000539689 C00001848199		JUSTICE, JAMES A K MILLER MANAGEMENT GROUPS 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	150.00 2,315.00
E00000538520	2025/06/03	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000540263	2025/06/03	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540673	2025/06/03	KADDOURA, M JAMAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538405	2025/06/03	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538981	2025/06/03	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540715	2025/06/03	KAMINE, FREDERICK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540853 C00001848303	2025/06/03 2025/05/30	KAMINSKY, CRAIG KANE THOMAS, SASKIA 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 RENTAL ASSISTANCE PAYMENTS	140.00 2,047.00
E00000540800	2025/06/03	KANTNER, JAKE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001848731	2025/06/03	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540285	2025/06/03	KASPER, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	00.08
E00000539056	2025/06/03	KASTEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540848	2025/06/03	KATZ, MITCHELL F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001848750	2025/06/03	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540630	2025/06/03	KEENEY, ANTHONY L KEER INVESTMENT PROPERTY OF	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001848315	2025/05/30		(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000540245	2025/06/03	KELEHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539014	2025/06/03	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540909	2025/06/03	KELLER, BARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540077	2025/06/03	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000540018	2025/06/03	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539179	2025/06/03	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539276	2025/06/03	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539427 E00000538376 E00000538376	2025/06/03 2025/06/03 2025/06/03	KELLY, GEORGE WILLIAM JR KELNHOFER- DAVILA, DENA RENEE KELNHOFER- DAVILA, DENA RENEE	OPEB PENSION TRUST HEAD START FY 24/25 HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE HEAD START SERVICE	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	140.00 8.81 73.97
E00000540682 C00001848439 C00001847854	2025/06/03 2025/05/30 2025/05/30	KENDRICK, 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	OTHER POST EMPLOYMENT BENEFITS- BCC 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
C00001848761 C00001848381	2025/06/03 2025/05/30		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
C00001848296	2025/05/30	KENT, MAHDI I	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	157.00
E00000539770	2025/06/03	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539170	2025/06/03	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001848711	2025/06/03	KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540807	2025/06/03	KERNER, JOHN C JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000539917	2025/06/03	KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000538055	2025/05/30	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	355.60
E00000538055	2025/05/30	KEYSTAFF INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	CONTRACTUAL SERVICES EMPLOYMEN	444.50
E00000538046	2025/05/30	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES EMPLOYMEN	940.00
E00000538051	2025/05/30	KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACTUAL SERVICES EMPLOYMEN	1,184.90
E00000538220	2025/06/02	KEYSTAFF INC	NEIGHBORHOOD STABILIZATION PRG ESCROW	PLAN, ENVIRON AND DEVEL SVCS	NSP-ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	924.26
E00000538199	2025/06/02	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACTUAL SERVICES EMPLOYMEN	4,582.50
E00000538303	2025/06/03	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES EMPLOYMEN	142.24
E00000540961	2025/06/04	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES EMPLOYMEN	928.25
E00000541004 C00001848480 C00001847930	2025/06/04 2025/05/30 2025/05/30	KEYSTAFF INC KHAN, NAZIR H KHAN, TALAT RASUL	GENERAL FUND 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	GF SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES EMPLOYMEN WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	940.00 169.00 1,077.00
E00000540145	2025/06/03	KHUU, TAN N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001848742	2025/06/03	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540664	2025/06/03	KIEDA, SUSAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538477	2025/06/03	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538813	2025/06/03	KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539660	2025/06/03	KILMA, GREGORY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539442	2025/06/03	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538636	2025/06/03	KINDELL, BERYL KINDER KONSULTING & PARENTS TOO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000538183	2025/06/02	INC KINDER KONSULTING & PARENTS TOO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	CONTRACTUAL SERVICES MEDICAL	49.00
E00000538183	2025/06/02	INC KINDER KONSULTING & PARENTS TOO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT SAMHSA BREAKTHROUGH PROGRAM	CONTRACTUAL SERVICES MEDICAL	879.00
E00000538179	2025/06/02	INC KINDER KONSULTING & PARENTS TOO	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4 MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	61,906.25
E00000538179	2025/06/02	INC KINDER KONSULTING & PARENTS TOO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	93,468.75
E00000538293	2025/06/03	INC	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES MEDICAL	437.50
E00000540886	2025/06/03	KINDY, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538419	2025/06/03	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001848842	2025/06/03	KING, A C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538781	2025/06/03	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540160 C00001848546		KING, GUYD KING, JAMEKA U	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 87.00
E00000538430	2025/06/03	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538864	2025/06/03	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538463	2025/06/03	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540354	2025/06/03	KING, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000538930 C00001848240	2025/06/03 2025/05/30	KING, THOMAS M KINGDOM KENSINGTON 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	80.00 991.00

DOCUMENT ID CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848240 2025/05/30 C00001848240 2025/05/30 C00001848029 2025/05/30 E00000540951 2025/06/04	KINGDOM KENSINGTON LLC KINGDOM PROPERTY HOLDINGS LLC	SPECIAL NEEDS ASSISTANCE PROGRA FY25/26 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 COMMON AREA MAINT-GRP 210	M PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	M RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICE-MSTU/BU	1,115.00 1,117.00 1,236.00 12,084.34
C00001848782 2025/06/03 E00000538119 2025/05/30 E00000538119 2025/05/30 E00000538119 2025/05/30 E00000538119 2025/05/30 E00000538119 2025/05/30 E00000538119 2025/05/30 E00000538119 2025/05/30 E00000538119 2025/05/30 E00000538119 2025/05/30	KINSMEN REALTY COMPANY LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 331.00 559.00 843.00 904.00 992.00 1,122.00 1,252.00 1,950.00
E00000539818 2025/06/03	KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540869 2025/06/03	KIRKLAND, WILSON JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000538567 2025/06/03	KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540481 2025/06/03	KISNER-PRICE, MARY LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540819 2025/06/03	KLEIMAN, STEPHEN LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538797 2025/06/03	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539798 2025/06/03	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539747 2025/06/03	KLEPS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539994 2025/06/03 E00000541110 2025/06/05		OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC WEST ORANGE TRAIL	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	90.00 50.00
E00000541119 2025/06/05	KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	60.00
E00000541119 2025/06/05 E00000541110 2025/06/05		LOCAL OPTION GAS TAX PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	STORMWATER REHABILITATION WEST ORANGE TRAIL	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	60.00 90.00
E00000541119 2025/06/05 E00000541110 2025/06/05 E00000541110 2025/06/05		LOCAL OPTION GAS TAX PARKS FUND PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	STORMWATER REHABILITATION WEST ORANGE TRAIL WEST ORANGE TRAIL	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	171.00 180.00 207.00
E00000541119 2025/06/05	5 KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	270.00
E00000541119 2025/06/05 E00000541110 2025/06/05 E00000541110 2025/06/05	KMG FENCE LLC	LOCAL OPTION GAS TAX PARKS FUND PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	STORMWATER REHABILITATION WEST ORANGE TRAIL WEST ORANGE TRAIL	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	450.00 495.00 585.00
E00000541119 2025/06/05	5 KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,710.00
E00000541119 2025/06/05	5 KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,710.00
E00000541119 2025/06/05	5 KMG FENCE LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	3,098.87
E00000539952 2025/06/03	KNIGHT, DENNIS G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540237 2025/06/03 C00001847937 2025/05/30	3 KNOX, CAROL LYNN COCH, LILOWTIE	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 2,298.00
E00000540229 2025/06/03	KOENIG, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539593 2025/06/03 E00000538005 2025/05/3( E00000538005 2025/05/3( E00000538031 2025/05/3( E00000538031 2025/05/3( E00000538031 2025/05/3( E00000538031 2025/05/3( E00000538031 2025/05/3(	O KONE INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION DOWNTOWN MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	150.00 312.00 312.00 312.00 312.00 312.00 312.00 312.00
E00000538031 2025/05/30		GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	520.00

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E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000538031 E00000538031	2025/05/30 2025/05/30	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	780.00 780.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000538031 E00000538031	2025/05/30 2025/05/30	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	988.00 988.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	988.00
E00000538031 E00000538031	2025/05/30 2025/05/30	KONE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,040.00 1,898.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000538031	2025/05/30	KONE INC	GENERAL FUND OC FIRE PROT & EMS/MSTU	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,898.00
E00000538200 E00000538200	2025/06/02 2025/06/02	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	312.00 312.00
E00000538200	2025/06/02	KONE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	312.00
					OTHER POST EMPLOYMENT BENEFITS-	•	
E00000540129	2025/06/03	KONG, BILL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001847796	2025/05/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	24.01
C00001847796	2025/05/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	MAINTENANCE OF EQUIPMENT	213.59
C00001847796	2025/05/30	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	RENTAL OF EQUIPMENT	349.45
C00001848661	2025/06/02	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	.35
C00001848657	2025/06/02	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	2.75
C00001848661	2025/06/02	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	6.20
C00001848661	2025/06/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	9.48
C00001848661	2025/06/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	13.47
C00001848657	2025/06/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF EQUIPMENT	23.24
C00001848661	2025/06/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	36.35
C00001848661	2025/06/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	107.73
C00001848657	2025/06/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
C00001848661	2025/06/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
C00001848661 C00001848891	2025/06/02	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT  MAINTENANCE OF EQUIPMENT	187.18
C00001648891	2025/06/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	2.92
C00001040031	2025/06/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	5.04
C00001848891	2025/06/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	15.00
C00001848891	2025/06/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	19.64
C00001848891	2025/06/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	52.80
C00001848897	2025/06/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	69.15
C00001848897	2025/06/03	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58

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C00001848891	2025/06/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	146.57
C00001848891	2025/06/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	166.52
C00001848891	2025/06/03		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	RENTAL OF EQUIPMENT	168.83
E00000538379		KOORATHOTA, SUNITHA	WATER UTILITIES SYSTEM HEAD START FY 24/25 HEAD START FY 24/25	UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FIELD SERVICES TRANSMISSIONS HEAD START SERVICE HEAD START SERVICE	MAINTENANCE OF EQUIPMENT TOLL CHARGES LOCAL TRAVEL	828.84 1.91 36.98
E00000540667	2025/06/03	KOPP, TIMOTHY JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539321	2025/06/03	KORALISHN, CHANDA B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540031	2025/06/03	KORTH, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000540069	2025/06/03	KORTUS, RENE JEFFREY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539892 C00001847974	2025/06/03 2025/05/30	KOSTIK, WILLIAM J JR KOTADIA, JITENDRA R	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	95.00 1,838.00
C00001848728	2025/06/03	KOTCH, JAMES L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001848763	2025/06/03	KOTCH, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539799	2025/06/03	KOWALSKI, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538994	2025/06/03	KRAMER, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539107	2025/06/03	KRAPF, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539113	2025/06/03	KRAPF, GEORGE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540173	2025/06/03	KRAPF, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540368	2025/06/03	KRAUSE, KIMBERLY JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540778	2025/06/03	KRAUSE, NOEL TODD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540714	2025/06/03	KRAUSS, WALTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001847903 C00001847903	2025/05/30 2025/05/30	KRIMM, ROBERT A KRIMM, ROBERT A	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,134.00 1,508.00
E00000538814	2025/06/03	KRISHNAMURTHY, MUTHUSAMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539259	2025/06/03	KRUGER, MERLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539722	2025/06/03	KRUPA, MARK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539731	2025/06/03	KRYSTOSEK, LINDA SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539126	2025/06/03	KRZANIK, DAISY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540548	2025/06/03	KUBO, NANCY CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539123	2025/06/03	KUCIK, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539108	2025/06/03	KUCZYNSKI, STANLEY III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540679 C00001848280	2025/06/03 2025/05/30	KUMAR, JAGESHWAR KUNERT MANAGEMENT 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	100.00 703.00
E00000540007 C00001848007	2025/06/03 2025/05/30	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
E00000539640 E00000541074 E00000538287	2025/06/03 2025/06/05 2025/06/03	KWOK, MABEL KZF DESIGN LLC DBA L7 CONSTRUCTION INC	OPEB PENSION TRUST LOCAL OPTION GAS TAX WATER UTILITIES SYSTEM	COMPTROLLER PUBLIC WORKS UTILITIES	OFFICER MTNC YARDS IMPROVMNTS SOUTH WTR RECLAM FACIL PHASE 5	RETIREE HIS SUBSIDY RESEARCH AND STUDIES STRUCT AND FAC OTH TH BLDGS	75.00 6,643.50 11,765.49
C00001848326	2025/05/30	LA ROSA PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,506.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001848326	2025/05/30	LA ROSA PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,034.00
E00000539322	2025/06/03	LACIENSKI, MARK E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000540568	2025/06/03	LACOUNT, ALONZO C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000539352	2025/06/03	LAFLAMME, DONALD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000539945	2025/06/03	LAFLEUR, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000540599	2025/06/03	LAGUARDIA, JOSEMARIA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001847809	2025/05/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001847809	2025/05/30	AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001847809	2025/05/30	AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001847809	2025/05/30	AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001847809	2025/05/30	AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	565.00
C00001847809	2025/05/30	LAKE COUNTY PUBLIC HOUSING AGENCY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00
C00001847809	2025/05/30	LAKE COUNTY PUBLIC HOUSING 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
C00001847809	2025/05/30	AGENCY LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,384.00
C00001847951	2025/05/30	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
C00001847951	2025/05/30	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
E00000538087	2025/05/30	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
E00000538087	2025/05/30	THROUGH 8 LTD  LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000538087	2025/05/30	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
E00000538087	2025/05/30	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000538087	2025/05/30	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000538087	2025/05/30	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,501.00
E00000538087	2025/05/30	THROUGH 8 LTD LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,549.00
E00000538087	2025/05/30	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	1,884.00
E00000538087	2025/05/30	THROUGH 8 LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,172.00
C00001848379	2025/05/30	LAKE SUNSET APARTMENTS LLC LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,032.00
C00001847833	2025/05/30	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
C00001847833	2025/05/30	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
C00001847833	2025/05/30	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,453.00
C00001847833	2025/05/30	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,517.00
C00001847833	2025/05/30	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,694.00
C00001847833	2025/05/30	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
C00001848238	2025/05/30	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
C00001848238	2025/05/30	OWNER LLC	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	1,365.00
C00001848301	2025/05/30	LAKEWOOD AT PIEDMONT LP DBA	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000540657	2025/06/03	LAKEY, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

DEPARTMENT

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E00000540320	2025/06/03	LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000540321	2025/06/03	LAL, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540100	2025/06/03	LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848721	2025/06/03	LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538583	2025/06/03	LAMB, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539825	2025/06/03	LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539239	2025/06/03	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540754 C00001847923 C00001847923 C00001847923	2025/05/30 2025/05/30	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	150.00 943.00 982.00 1,089.00
E00000538069	2025/05/30	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
E00000538069	2025/05/30	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
E00000538069	2025/05/30	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	1,038.00
E00000538069	2025/05/30	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
E00000538069	2025/05/30	LANDINGS ON MILLENIA BLVD PTNRS 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	1,090.00
E00000538069	2025/05/30	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,326.00
E00000538069	2025/05/30	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	1,362.00
E00000538069	2025/05/30	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
E00000538069	2025/05/30	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	1,395.00
E00000538069	2025/05/30	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	1,434.00
E00000538069	2025/05/30	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	1,434.00
E00000538069	2025/05/30	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	1,434.00
E00000538069	2025/05/30	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	1,434.00
E00000538069	2025/05/30	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
E00000538069	2025/05/30	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
E00000538069	2025/05/30	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
E00000538069	2025/05/30	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
E00000538069	2025/05/30	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	PROGRAM ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,732.00
E00000538069 E00000538246	2025/06/02	LTD, THE DBA/ LANDON, VICTORIA HAHL	(EHV SEC 8) GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR	HAP ARTS AND CULTURAL AFFAIRS	RENTAL ASSISTANCE PAYMENTS TOLL CHARGES	1,807.00 4.89
E00000538246 E00000538246		LANDON, VICTORIA HAHL LANDON, VICTORIA HAHL	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS ARTS AND CULTURAL AFFAIRS	LOCAL TRAVEL LOCAL TRAVEL	32.00 35.51
E00000540618	2025/06/03	LANDRY, EDDIE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540264 E00000538102 E00000538102 E00000538102	2025/05/30 2025/05/30	LANDRY, GARY A LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	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	SECTION 8 VOUCHER PROG 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 1,073.00 1,279.00 1,305.00
E00000538102 E00000538102		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 1,343.00
E00000538102 E00000538102		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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,365.00 1,454.00

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E00000538102 E00000538102 E00000538102 E00000538102	2025/05/30 2025/05/30 2025/05/30 2025/05/30	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	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 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,469.00 1,505.00 1,655.00 1,901.00
E00000538102 E00000538102 E00000538102 E00000538102	2025/05/30 2025/05/30 2025/05/30 2025/05/30	LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA LANDSTAR PARK PARTNERS LTD DBA	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 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,047.00 2,057.00 2,117.00 2,342.00
E00000538041	2025/05/30	LANE ELECTRONICS & ALARM SYSTEMS INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000538041	2025/05/30	INC  LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000538216	2025/06/02	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	18.43
E00000538216	2025/06/02	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	27.32
E00000538216	2025/06/02	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	79.00
E00000540999	2025/06/04	INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000541108	2025/06/05	INC LANE ELECTRONICS & ALARM SYSTEMS		COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	23.96
E00000541108	2025/06/05	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	79.00
E00000541108 E00000541108	2025/06/05	INC LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES  COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	165.00
E00000541108	2025/06/05	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	165.00 165.00
E00000540549	2025/06/03	LANE, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539057	2025/06/03	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000539511		LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000539907	2025/06/03	LANG, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001821708	2025/06/03	LANGARO LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	-102.03
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	11.59
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	18.30
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	39.76
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	54.32
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	214.11
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	367.92
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	437.37
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	438.48
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	641.20
E00000540988	2025/06/04	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	855.22
E00000540988 C00001847871	2025/06/04 2025/05/30	LANGUAGE LINE SERVICES INC LANIER, PAMELA D	911 FEE SECTION 8 VOUCHERS FY24/25	INFORMATION SYSTEMS & SERVICES PLAN, ENVIRON AND DEVEL SVCS	911 FEES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS	1,494.64 5.00
E00000540559 C00001848357	2025/06/03 2025/05/30	LANO, SHIRLEY C LARA, VIOLETTA PAGDANGANAN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 1,166.00
E00000538886	2025/06/03	LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538506	2025/06/03	LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539723	2025/06/03	LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538729	2025/06/03	LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539800	2025/06/03	LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538907 E00000541023	2025/06/03 2025/06/04	LASZAIC, MARTIN M LATIMER, JOHN ALVIN JR	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	150.00 22.65
E00000540532	2025/06/03	LATTIMORE, DARRYL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538952 C00001848054	2025/06/03 2025/05/30	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

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C00001848054 C00001848054		LAUREL HILLS LLC DBA LAUREL HILLS 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	841.00 864.00
E00000539529	2025/06/03	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000540703	2025/06/03	LAVNER, JOANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000538680 C00001847986 C00001847986		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	OTHER POST EMPLOYMENT BENEFITS- 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
E00000540472	2025/06/03	LAWRENCE, LARRY DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539918	2025/06/03	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540304	2025/06/03	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539297	2025/06/03	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000538897 C00001847713	2025/06/03 2025/05/30	LAXTON, DARRELL D LC HOMES GROUP LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	130.00 89.70
E00000540622	2025/06/03	LE, LAM PHUOC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000539603	2025/06/03	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538761 E00000538131	2025/06/03 2025/05/30	LEACHMAN, DALE LEASAR LLC	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 2,190.00
E00000539908	2025/06/03	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000538841	2025/06/03	LEDDON, GENELLE MASSEY	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538634	2025/06/03	LEDFORD, GLENN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539250	2025/06/03	LEDUC, BEDDY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	697.00
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	717.00
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	743.00
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	743.00
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	743.00
E00000538075	2025/05/30	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
E00000538075	2025/05/30 2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	849.00
E00000538075 E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA 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	879.00
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	913.00 957.00
E00000538075	2025/05/30	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
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBAV	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,061.00
E00000538075	2025/05/30	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
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,104.00
E00000538075	2025/05/30	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
E00000538075	2025/05/30	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
E00000538075	2025/05/30	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
E00000538075	2025/05/30	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
E00000538075 E00000538075	2025/05/30 2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA 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 SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,240.00 1,245.00
		LEE VISTA CLUB PARTNERS LTD DBA/	HOME INVEST PRINRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,270.00
		LEE VISTA CLUB PARTNERS LTD DBA/ LEE VISTA 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,280.00
		LEE VISTA CLUB PARTNERS LTD DBAV	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,288.00
_000000000075	2020/00/00	LEE VIOLA OLOGI ARTINERO ETO DEAV	SECTION O VOCCHERO F (24/25	1 Day, CHVIRON AND DEVEL 3VC3	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,295.00
E00000538075	2025/05/30	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
E00000538075		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
E00000538075		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
E00000538075		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
E00000538075	2025/05/30	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
E00000538075		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
E00000538075		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,427.00
E00000538075		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,427.00
		LEE VISTA CLUB PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,468.00
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,477.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,477.00
E00000538075		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
E00000538075		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
E00000538075		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
E00000538075	2025/05/30	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
E00000538075	2025/05/30	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
E00000538075		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
E00000538075		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
				PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,596.00
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25				
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,606.00
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,606.00
E00000538075	2025/05/30	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
E00000538075	2025/05/30	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
E00000538075		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
E00000538075	2025/05/30	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
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,755.00
E00000538075	2025/05/30	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
E00000538075	2025/05/30	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
E00000538075	2025/05/30	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
E00000538075	2025/05/30	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
E00000538075		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
E00000538075		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
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,074.00
E00000538075		LEE VISTA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,124.00
	2020/00/00	LLE VIOLITOLOGY / ATTICKS ETS SON	ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		-,
E00000538075	2025/05/30	LEE VISTA CLUB PARTNERS LTD DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,162.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540146	2025/06/03	LEE, CLEE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001848335	2025/05/30	LEE, KARIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000500400	0005/00/00	LEE BORERT IOUN	ODER DENISION TOLICT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000539400	2025/06/03	LEE, ROBERT JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	120.00
E00000000100	0005/00/00	( FEOUL MOUNEY II	ODER REVISION TRUST	COMPTROLLED		DETIDES LIIS SUDSIDV	50.00
E00000538492	2025/06/03	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
			OPER DEMONSTRATE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	00.00
E00000538632	2025/06/03	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539552	2025/06/03	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		79790 000
E00000539677	2025/06/03	LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538538	2025/06/03	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001848719	2025/06/03	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001848508	2025/05/30	LEON, WAGNER DAVID	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540795	2025/06/03	LEONARD, RENEE B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847982	2025/05/30	LESTER, FELICIA ORDETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	179.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538913	2025/06/03	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000541009		LEVY, ADA ALVARADO	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	OUT OF COUNTY TRAVEL	195.74
C00001848518		LEWIS, ADRIANIA J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,657.00
C00001848518		LEWIS, ADRIANIA J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,657.00
C00001848518	2025/05/30	LEWIS, ADRIANIA J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,657.00
C00001040010	2025/05/30	LEWIS, ADRIANIA J	SECTION 6 VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL 3VC3	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATMENTS	1,007.00
000004040000	5055/05/05	LEWIS EDANIOLS	OPER PENGION TRUCT	COMPTROLLER		DETIDES UIG GUIDGIDY	400.00
C00001848800	2025/06/03	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539180	2025/06/03	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540629		LEWIS, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000541134	2025/06/05	LEWIS, NOAH SHIRLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	4.00
E00000541134	2025/06/05	LEWIS, NOAH SHIRLEY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	19.43
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539977	2025/06/03	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540246	2025/06/03	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539553	2025/06/03	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		commenced the control of the state of the st		TO SERVICE TO THE PROPERTY OF	OTHER POST EMPLOYMENT BENEFITS-		
E00000539940	2025/06/03	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		A. Managara and an analysis an	The second secon	The state of the s			
E00000538101	2025/05/30	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
							20X 5.
E00000538101	2025/05/30	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

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538101	2025/05/30	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	1,301.00
E00000538101	2025/05/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,335.00
E00000538101	2025/05/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,335.00
E00000538101	2025/05/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,335.00
E00000538101	2025/05/30	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
E00000538101	2025/05/30	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
E00000538101	2025/05/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVC\$	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000538101	2025/05/30	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000538101	2025/05/30	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
E00000538101	2025/05/30	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
E00000538101	2025/05/30	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
E00000538101	2025/05/30	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
E00000538101 C00001848028	2025/05/30 2025/05/30	LEXINGTON COURT PARTNERS LTD DBA LI, SIYU	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	2,009.00 2,101.00
E00000539417 C00001848140 C00001848537 C00001849132 C00001848204	2025/06/03 2025/05/30 2025/05/30 2025/06/05 2025/05/30	LIAS, WILLIAM A JR LIBEMA, FRANTZDY LIFE BEGINS AT FORTY LLC LIGHTLE ENTERPRISES OF OHIO LLC LIH WILLOW KEY LP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MATERIALS FOR CONSTRUCTION AND RENTAL ASSISTANCE PAYMENTS	150.00 1,477.00 2,166.00 21,600.00 1,257.00
E00000540764 C00001848380		LILES, RONALD LIMERICK ESTATES 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	90.00 707.00
E00000539841 E00000538100	2025/06/03 2025/05/30	LINCK, DAVID ROBERT LINGO COVE PARTNERS LTD DBA	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	150.00 871.00
E00000538100 E00000538100	2025/05/30 2025/05/30	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 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,151.00 1,285.00
E00000538100 E00000538100	2025/05/30 2025/05/30	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 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,303.00 1,314.00
E00000538100	2025/05/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000538100	2025/05/30	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
E00000538100 E00000538100	2025/05/30 2025/05/30	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 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,356.00 1,381.00
E00000538100	2025/05/30	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
E00000538100	2025/05/30	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
E00000538100	2025/05/30	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,479.00
E00000538100 E00000538100	2025/05/30 2025/05/30	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 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,560.00 1,618.00
E00000538100	2025/05/30	LINGO COVE PARTNERS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,719.00
E00000538100	2025/05/30	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
E00000538100 E00000538100	2025/05/30 2025/05/30	LINGO COVE PARTNERS LTD DBA 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 VO PORTABLES SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,836.00 1,945.00
E00000538100		LINGO COVE PARTNERS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,010.00
E00000538100 E00000538100		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	2,078.00 2,110.00
E00000540567	2025/06/03	LIPKA, CHRISTOPHER D SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539858 E00000538174	2025/06/03 2025/06/02		OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RESEARCH AND STUDIES	130.00 7,190.95
E00000540509 C00001847788		LISEFSKI, MICHAEL RAY LITHIA FLORIDA HOLDING INC DBA	OPEB PENSION TRUST FLEET MANAGEMENT DEPT	COMPTROLLER ADMINISTRATIVE SERVICES	BCC  FLEET MANAGEMNT DISB  OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	80.00 18,598.49
E00000538766 C00001848188		LITWENAK, MICHAEL P LIU, YING	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	85.00 2,110.00

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E00000540547	2025/06/03	LIVINGSTON, DELORIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000540546	2025/06/03	LLEWELLYN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000539736	2025/06/03	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000539748	2025/06/03	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000540174	2025/06/03	LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	366.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	407.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	960.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	975.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,105.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,137.50
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,430.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,690.00
E00000538028	2025/05/30	LMG LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	RENTAL OF EQUIPMENT	2,080.00
E00000538028 C00001847860 C00001847860 C00001847860	2025/05/30 2025/05/30 2025/05/30 2025/05/30	LMG LLC LOCASCIO, FRANK LOCASCIO, FRANK LOCASCIO, FRANK	GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	CITIZEN'S COMMISSION FOR CHILDREN SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	5,076.00 1,222.00 1,407.00 1,500.00
E00000538511	2025/06/03	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001848215	2025/05/30	LOCKHART, SHAYLA NICOLE	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000540540	2025/06/03	LOCKWOOD, RAYMOND DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539988 C00001847935	2025/06/03 2025/05/30	LOCQUIAO, JOSE D LODDE, BERNARD C	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	100.00 809.00
E00000538484	2025/06/03	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000538923	2025/06/03	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540910	2025/06/03	LOGUERCIO, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539310	2025/06/03	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539241	2025/06/03	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538489	2025/06/03	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539345	2025/06/03	LONG, CHERRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539604	2025/06/03	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539893	2025/06/03	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001848665		LOPEZ ORTIZ, LLIA E	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000539787		LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000539520 E00000538253	2025/06/03 2025/06/03	LOPEZ, HERMINIA LOPEZ, JACQUELINE B	OPEB PENSION TRUST HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	65.00 13.40
E00000538970	2025/06/03	LOPEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000540510	2025/06/03	LOPEZ, MARYLYNDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538539	2025/06/03	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539208	2025/06/03	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540455	2025/06/03	LORMAN, STEVE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539554	2025/06/03	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538532 E00000538289		LOVEJOY, MARGERINE V LOVELY PROJECT 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	135.00 2,955.00
E00000539919	2025/06/03	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540134 C00001848516		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
C00001848166	2025/05/30	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	749.00
C00001848166	2025/05/30	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
C00001848166	2025/05/30	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,640.00
E00000539391 C00001848169		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
C00001848786	2025/06/03	LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540175 C00001847975 C00001847975	2025/05/30	LUKE, MARSHA SUSAN LUKER PROPERTIES GROUP LLC LUKER PROPERTIES GROUP 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 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	75.00 1,073.00 1,185.00
C00001848073	2025/05/30	LULLEN, DONNA H	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,604.00
E00000539538	2025/06/03	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000540176	2025/06/03	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540147		LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538576		LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539396		LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539946	2025/06/03	LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539848		LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538433		LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539031		LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538955	2025/06/03	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540322 C00001848362 E00000538243	2025/05/30	LYONS, SANDRA LYSCZEK EVAN MACAPAGAL, DENNIS ANGELES	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS OTHER ACCOUNTS PAYABLE	130.00 1,205.00 10.00
	2025/05/30	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	OTHER POST EMPLOYMENT BENEFITS- 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
E00000540305	2025/06/03	MACIAS, MARIA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539737	2025/06/03	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540787	2025/06/03	MACMURRAY, CHONG NAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540306 C00001848329	2025/06/03 2025/05/30	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	150.00 1,353.00
E00000538124	2025/05/30	MADISON LANDING LLC DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,153.00

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E00000538124 E00000538124	2025/05/30 2025/05/30 2025/05/30 2025/05/30	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 SECTION 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
E00000539564	2025/06/03	MADISON, LISA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000539933	2025/06/03	MAGGI, DOLORES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540008	2025/06/03	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539953	2025/06/03	MAGGI, TAMBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540205 C00001822817	2025/06/03 2025/06/03	MAGIERSKI, CAROL U MAGNOLIA LCS LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 -154.17
C00001847834	2025/05/30	MAGNOLIA POINTE LTD DBA/	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	956.00
C00001847834	2025/05/30	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
C00001847834 C00001847834	2025/05/30	MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	995.00 1,033.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		A 4 00000000000000000000000000000000000
C00001847834	2025/05/30	MAGNOLIA POINTE LTD DBA/	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001847834	2025/05/30	MAGNOLIA POINTE LTD DBA/	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,103.00
C00001847834	2025/05/30	MAGNOLIA POINTE LTD DBA/	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001847812	2025/05/30	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	79.00
	2025/05/30	MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	493.00
	2025/05/30 2025/05/30	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	RENTAL ASSISTANCE PAYMENTS	526.00
C00001847812 C00001847812	2025/05/30	MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25 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	545.00 548.00
	2025/05/30	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	582.00
C00001847812	2025/05/30	MAGNOLIA TOWERS INC	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	820.00
E00000540387	2025/06/03	MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539132	2025/06/03	MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540456		MAHONEY, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001848091	2025/05/30	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	865.00
C00001848091	2025/05/30	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	865.00
C00001848091	2025/05/30	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	865.00
C00001848091	2025/05/30	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001848091	2025/05/30	MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,843.00
C00001848091 C00001849083	2025/05/30 2025/06/05	MAIN STREET RENEWAL LLC MAITLAND POLICE DEPARTMENT	SECTION 8 VOUCHERS FY24/25 SPEC TRUST & AGENCY	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VO PORTABLES COMM CORR-DUE TO OTH GOVTS	RENTAL ASSISTANCE PAYMENTS	2,100.00 412.89
E00000540307	2025/06/03	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538689	2025/06/03	MAK, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000540634	2025/06/03	MALDONADO, HECTOR L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000538504	2025/06/03	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000540780	2025/06/03	MALDONADO, TOMMIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000540087	2025/06/03	MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000539819	2025/06/03	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001848355	2025/05/30	MANGIN, HUNTER WILLIAM	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,271.00
C00001847886	2025/05/30	MANGO GROVE LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,011.00
E00000539004	2025/06/03	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538851	2025/06/03	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848547	2025/05/30	MANNING, SHANIA S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	141.00
E00000538783	2025/06/03	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000540019 C00001848416 C00001848416	2025/06/03 2025/05/30 2025/05/30	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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	110.00 66.99 2,064.00
C00001848909	2025/06/03	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,485.50
C00001848909	2025/06/03	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,582.20
C00001849024 C00001848464	2025/06/04 2025/05/30	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-	GASOLINE-TAXABLE WELFARE VENDOR PAYMENTS	20,643.37 42.00
C00001848814	2025/06/03	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540206	2025/06/03	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538501	2025/06/03	MANUEL, MATERNIDAD C MARBELLA POINTE DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000538079	2025/05/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-224.00
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,036.00
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,221.00
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000538079	2025/05/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,568.00
E00000538079	2025/05/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000538079	2025/05/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,640.00
E00000538079	2025/05/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,695.00
E00000538079	2025/05/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,749.00
E00000538079	2025/05/30	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000538079	2025/05/30	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
E00000538079	2025/05/30	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
E00000539187	2025/06/03	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001848770	2025/06/03	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00

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					OTHER POST EMPLOYMENT BENEFITS-		
C00001848732 C00001821710	2025/06/03 2025/06/03	MARING, LARRY G MARINHO DEANDRADE,WESLEY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	75.00 -54.90
E00000539871	2025/06/03	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000538833	2025/06/03	MARMIE, JERRYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538625	2025/06/03	MARQUEZ, EMELIE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001848393 C00001848393	2025/05/30 2025/05/30	MARRERO, ROGER MARRERO, ROGER	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	4.00 1,369.00
E00000541014	2025/06/04	MARSH, LEIGH ANNE	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	118.00
E00000539565	2025/06/03	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539501	2025/06/03	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538945	2025/06/03	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538568 C00001847952	2025/06/03 2025/05/30	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 1,299.00
E00000540616	2025/06/03	MARTIN, ARTILLA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538496	2025/06/03	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000539704	2025/06/03	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001848804	2025/06/03	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000539724	2025/06/03	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540733	2025/06/03	MARTIN, MICHAEL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540529	2025/06/03	MARTIN, THOMAS A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848515 C00001848344	2025/05/30 2025/05/30	MARTINEZ ALFONSO, YAIMARY MARTINEZ COTTO, XENIA MARIE	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-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	191.00 133.00
E00000539366	2025/06/03	MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001848452 E00000538135	2025/05/30 2025/05/30	MARTINEZ, JASMINE B MARTINEZ, KATHERINE E	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VO PORTABLES ANIMAL SVCS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS OUT OF COUNTY TRAVEL	1.00 118.00
E00000539487	2025/06/03	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539281	2025/06/03	MARTINEZ, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001847972	2025/05/30	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
E00000540070	2025/06/03	MARZULLO, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001848875	2025/06/03	MASON, CLAUDINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000540941 E00000541019	2025/06/03 2025/06/04	MASON, ONETHA MAE MASON, ONETHA MAE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE	LOCAL TRAVEL TOLL CHARGES	27.34
E00000541019	2025/06/04	MASON, ONETHA MAE MASON, ONETHA MAE	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	6.56 49.25
C00000341013	2025/05/30	MASON, TIFFANY M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	169.00
000000024190	2025/06/03	MASON, TIFFANY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-66.00
000000024190	2025/06/03	MASON, TIFFANY M	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-66.00
000000024190 000000024190	2025/06/03 2025/06/03	MASON, TIFFANY M MASON, TIFFANY M	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	-66.00 -37.00
E00000540868	2025/06/03	MASSAQUOI, MICAH K SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREÉ HIS SUBSIDY	120.00
E00000540265	2025/06/03	MASSARO, MARK VINCENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538197	2025/06/02	MASSEY SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001848222	2025/05/30	MASSEY, ALYSSA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	209.00
E00000539920	2025/06/03	MASSEY, DANIEL C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001848351	2025/05/30	MASSEY, KIZZY M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	82.00
C00001848477	2025/05/30	MASSEY, SHARISSE V	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	72.00
E00000538789	2025/06/03	MASTIN, JOHN MATHENY MOTOR TRUCK COMPANY	OPEB PENSION TRUST	COMPTROLLER	VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY	85.00
E00000538196	2025/06/02	DDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	182.40

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		MATHENY MOTOR TRUCK COMPANY					
E00000538196	2025/06/02	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	760.00
E00000538308	2025/06/03	MATHENY MOTOR TRUCK COMPANY DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.30
E00000538308	2025/06/03	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.57
E00000538308	2025/06/03	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	48.92
E00000538308	2025/06/03	DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	55.80
E00000538308	2025/06/03	MATHENY MOTOR TRUCK COMPANY DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	57.12
E00000538308	2025/06/03	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	70.20
E00000538308	2025/06/03	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	141.48
E00000538308	2025/06/03	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	211.51
E00000538308	2025/06/03	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	213.60
E00000538308	2025/06/03	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	258.84
E00000538308	2025/06/03	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	258.84
E00000538308	2025/06/03	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	949.92
E00000538308	2025/06/03	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	2,300.34
E00000538308	2025/06/03	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	4,521.36
E00000541080	2025/06/05	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	14.30
E00000541080	2025/06/05	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	15.79
E00000541080	2025/06/05	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	16.74
E00000541080	2025/06/05	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	25.57
E00000541080	2025/06/05	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	25.60
E00000541080	2025/06/05	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	55.14
E00000541080	2025/06/05	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	218.34
E00000541080	2025/06/05	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	223.14
E00000541080	2025/06/05	DBA MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	267.43
E00000541080	2025/06/05	MATHENY MOTOR TRUCK COMPANY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,097.94
E00000541080 C00001847772	2025/06/05 2025/05/30	DBA MATHESON TRI-GAS INC	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE WATER PRODUCTION	MATERIALS FOR FLEET MAINTENANC CARBON DIOXIDE-UTILITIES	1,475.94 7,204.16
C00001849092		MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,216.00
C00001849092	2025/06/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,244.00
C00001849092			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	
							7,247.62
C00001849092			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,341.79
C00001849092	2025/06/05	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,388.88
E00000541032	2025/06/05	MATHEUS ROLDAN, GLENDA LIZ	OAKS SPECIALIZED COMMUNITY PRG FY17/26	COMMUNITY AND FAMILY SERVICES	OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10	LOCAL TRAVEL	52.93
E00000539725	2025/06/03	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000539771	2025/06/03	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000539295	2025/06/03	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000541069	2025/06/05	MATTHEWS HOPE MINISTRIES INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS-HOUSING SPPT:UNHOUSE PERS (2.16) OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	41,910.47
E00000540676	2025/06/03	MATTOX, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540020 C00001848666			OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	150.00 100.00
000001040000	2020/00/03	cov at 1 % beliebegt 1177.5	······································			TO THE DELT TO TO TO INIETY	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848542	2025/05/30	MAYES, LAQUNYA S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	51.00
E00000539243	2025/06/03	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001848774	2025/06/03	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538774	2025/06/03	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538924	2025/06/03	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001848767	2025/06/03	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539632	2025/06/03	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539155	2025/06/03	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539455	2025/06/03	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539288	2025/06/03	MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539095 E00000538152	2025/06/03 2025/05/30	MCCARTHY, DANIEL MCCAULEY, JOHNNY TYRONE JR	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC SNAP DIVERSION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	145.00 48.24
E00000538434	2025/06/03	MCCLELLAN, JOHNNYE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539934	2025/06/03	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540411 C00001847901	2025/06/03 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 159.00
E00000538514	2025/06/03	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000538407	2025/06/03	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000538704	2025/06/03	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538426	2025/06/03	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540323	2025/06/03	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539268	2025/06/03	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539913	2025/06/03	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539289	2025/06/03	MCCRACKEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539242	2025/06/03	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540052	2025/06/03	MCCRYSTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539071	2025/06/03	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540397	2025/06/03	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001848797	2025/06/03	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539032	2025/06/03	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538687	2025/06/03	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000538658	2025/06/03	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFIT'S-	RETIREE HIS SUBSIDY	150.00
E00000539713	2025/06/03	MCDOWELL, MIKE L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001848348	2025/05/30	MCFARLAND, CARLA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	87.00
E00000539488	2025/06/03	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001848878 C00001848319	2025/06/03 2025/05/30	MCGEE, CARL MCGEE, RASHAWN L	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	55.00 62.00
E00000540821	2025/06/03	MCGHEE, SUZAN K	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	85.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540398	2025/06/03	MCGOWAN, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540043	2025/06/03	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000539015	2025/06/03	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000540487	2025/06/03	MCHENRY, LILA INGATE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000538561	2025/06/03	MCINTOSH, CHARLIE V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000539705	2025/06/03	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848789	2025/06/03	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540161 E00000541131	2025/06/03 2025/06/05	MCKENZIE, ALPHANSO MCKENZIE, NASHANDA T	OPEB PENSION TRUST COMM SVC BLK GRT FY 20/24	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC CSBG SERVICES ENDING HIV SERVICE PROVIDERS &	RETIREE HIS SUBSIDY LOCAL TRAVEL	80.00 24.12
C00001849120	2025/06/05	MCKESSON MEDICAL-SURGICAL INC	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	MOA'S	MEDICINES AND DRUGS	91.62
C00001849120	2025/06/05	MCKESSON MEDICAL-SURGICAL INC	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A &	HEALTH SERVICES	ENDING HIV SERVICE PROVIDERS & MOA'S ENDING HIV SERVICE PROVIDERS &	MEDICINES AND DRUGS	3,642.45
C00001849120 C00001848011	2025/06/05 2025/05/30	MCKESSON MEDICAL-SURGICAL INC MCKINLEY SEMORAN LLC	ENDING THE HIV EPIDEMIC: A PLAN FOR AMERICA RW HIV AIDS A & SECTION 8 VOUCHERS FY24/25	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ENDING HIV SERVICE PROVIDERS & MOA'S SECTION 8 VO PORTABLES	MEDICINES AND DRUGS RENTAL ASSISTANCE PAYMENTS	6,070.75 985.00
E00000540640	2025/06/03	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	80.00
E00000539706	2025/06/03	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540571	2025/06/03	MCKOWN, RANDY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000540445 C00001847949	2025/06/03 2025/05/30	MCLEAN, STACY L MCLENDON, PATRICIA LATIMER	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	140.00 1,182.00
E00000539413 C00001847879	2025/06/03 2025/05/30	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
E00000539000	2025/06/03	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540177	2025/06/03	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539826	2025/06/03	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539578	2025/06/03	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539830	2025/06/03	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539296	2025/06/03	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538671	2025/06/03	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538446 C00001848468	2025/06/03 2025/05/30	MCRAE, LEWIS MECO VENTURES INC DBA	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	70.00 431.00
E00000539375	2025/06/03	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000538457	2025/06/03	MEDERO, JULIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000540555	2025/06/03	MEDINA, JOSE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540424	2025/06/03	MEDINA, PEDRO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001848803	2025/06/03	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540511	2025/06/03	MEDVEC, DAVID ANDREW II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540032	2025/06/03	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539275	2025/06/03	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539935 C00001848207 C00001847883	2025/05/30	MEILLEUR, MARIA	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 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	80.00 859.00 66.00

PLAN, ENVIRON AND DEVEL SVCS

FIRE - RESCUE

SECTION 8 VO PORTABLES

VEHICLE MAINTENANCE

RENTAL ASSISTANCE PAYMENTS

**TOLL CHARGES** 

2,742.00

15.53

C00001848144

E00000538144

2025/05/30

2025/05/30

MERTILUS, ILSON

MESTER, RYAN PHILLIP

SECTION 8 VOUCHERS FY24/25

OC FIRE PROT & EMS/MSTU

DOCUMENTID (	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847933 C00001847933	2025/05/30 2025/05/30	METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FIELD OPERATIONS SERVICES SEC 8 INCREMENTAL HCV SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	162.81 699.00 735.00 991.00
C00001847933 C00001847933 C00001847933 C00001847933 C00001847933	2025/05/30 2025/05/30 2025/05/30	METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	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 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,046.00 1,056.00 1,064.00 1,068.00 1,076.00
C00001847933 C00001847933 C00001847933	2025/05/30	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	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 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,081.00 1,094.00 1,100.00
C00001847933 C00001847933			FY25/26 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,102.00 1,105.00
C00001847933	2025/05/30	METROPOLIS AT SEMORAN LLC DBA/	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001847933	2025/05/30	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 EMPLOYEE GRP INSUR-OTH THAN	RENTAL ASSISTANCE PAYMENTS	1,217.00
C00001848951	2025/06/04	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL OTHER POST EMPLOYMENT BENEFITS-	MEDICAL EXPENSE BENEFITS	20,226.96
E00000539109	2025/06/03	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847820 C00001847820		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
C00001847820 C00001847820 C00001848420 C00001848420	2025/05/30 2025/05/30	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
C00001848787	2025/06/03	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001848186	2025/05/30	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	986.00
C00001848186	2025/05/30	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,025.00
E00000538498 C00001848046		MICHELS, WILLIAM B MIDDEN, MARY LISA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG PARK TRAILS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 2,080.00
E00000538045	2025/05/30	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000538045	2025/05/30	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	626.05
E00000538045	2025/05/30	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS	MAINTENANCE OF BUILDINGS, IMPR	12,274.40
E00000538045	2025/05/30	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK TRAILS IMPROVEMENTS/RENOVATIONS PARK TRAILS	MAINTENANCE OF BUILDINGS, IMPR	18,760.00
E00000538045	2025/05/30	MIDDLESEX PAVING LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	IMPROVEMENTS/RENOVATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	61,372.00
E00000540369	2025/06/03	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540805	2025/06/03	MIDDLETON, KIM LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
000000024188	2025/06/03	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-8,817.82
000000024188	2025/06/03	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-8,195.29
000000024188	2025/06/03	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-7,643.37
000000024188	2025/06/03	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-5,723.57
000000024188	2025/06/03	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-4,809.95
000000024188	2025/06/03	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-2,681.47
000000024188	2025/06/03	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-1,929.57
000000024188	2025/06/03	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	-1,317.78

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849080	2025/06/05	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	779.37
C00001849080	2025/06/05	MIDWAY SPECIALTY CARE CENTER INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	5,887.54
C00001848316	2025/05/30	MIGHTY PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,788.00
C00001848316	2025/05/30	MIGHTY PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,788.00
C00001848316	2025/05/30	MIGHTY PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,788.00
E00000539502	2025/06/03	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000540734	2025/06/03	MIGNARDI, SHARON CLIFFORD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000540904	2025/06/03	MIKELL, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540736	2025/06/03	MILCARSZ, FREDERICK JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540399 C00001848470 C00001848470	2025/06/03 2025/05/30 2025/05/30	MILES, JOHN L MILLENIA 700 LLC DBA MILLENIA 700 LLC DBA	OPEB PENSION TRUST 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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	130.00 496.00 1,088.00
C00001848470	2025/05/30	MILLENIA 700 LLC DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,206.00
C00001847062	2025/06/03	MILLENIA 700 LLC DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,206.00
C00001847062	2025/06/03	MILLENIA 700 LLC DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,206.00
C00001847062	2025/06/03	MILLENIA 700 LLC DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,206.00
C00001847062	2025/06/03	MILLENIA 700 LLC DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	-1,206.00
C00001847062 E00000538064	2025/06/03 2025/05/30	MILLENIA 700 LLC DBA MILLENIA CLUB PARTNERS LTD DBA/	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-925.00 860.00
E00000538064	2025/05/30	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	918.00
E00000538064	2025/05/30	MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000538064	2025/05/30	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
E00000538064	2025/05/30	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
E00000538064	2025/05/30	MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000538078	2025/05/30	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
E00000538078	2025/05/30	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
E00000538078	2025/05/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,390.00
E00000538078	2025/05/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,393.00
E00000538078	2025/05/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,394.00
E00000538078	2025/05/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,561.00
E00000538078	2025/05/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,582.00
E00000538078	2025/05/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,590.00
E00000538078	2025/05/30	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,599.00
E00000538078	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,937.00
C00001848244	2025/05/30	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-890.00
C00001848244	2025/05/30	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	504.00
C00001848244	2025/05/30	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001848244	2025/05/30	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	560.00
C00001848244	2025/05/30	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
000001848244	2025/05/30	MILLENNIUM APTS LLC MILLENNIUM APTS LLC	SECTION 8 VOLCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
000000024193 000000024193	2025/06/03 2025/06/03	MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	-893.00 510.00
C000001847959	2025/05/30	MILLER PELT, MILLICENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-519.00 1,300.00
E00000539064	2025/06/03	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		MILLER, CHRISTOPHER DANIEL		COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS		RETIREE HIS SUBSIDY	140.00
		MILLER, CORNELIOUS JR MILLER, GREGORY M		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	922.00
		MILLER, JENNIFER SHARPER		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	
		MILLER, JULICE C JR		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	150.00 1, <b>0</b> 75.00
E00000540771	2025/06/03	MILLER, KATRINA E	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
E00000539820	2025/06/03	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848736	2025/06/03	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539937	2025/06/03	MILLER, LOUIS	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
E00000539418	2025/06/03	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000538717	2025/06/03	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539954	2025/06/03	MILLER, TERESA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539995 C00001847859	2025/06/03 2025/05/30	MILLER, TOMMY MILLIEN, HARRY	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	145.00 353.00
E00000540473	2025/06/03	MILLIKEN, DANIEL PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538650	2025/06/03	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539033	2025/06/03	MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538796	2025/06/03	MILLS, HENRYT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540615	2025/06/03	MILLS, LISA MICHELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540831	2025/06/03	MILLSAP, KATHY D	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	80.00
C00001848116	2025/05/30	MILLYS HOUSING SERVICES LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,344.00
E00000539392	2025/06/03 2025/06/03	MINCEY, ARLENE L	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MAINT	RETIREE HIS SUBSIDY	150.00
E00000538315 E00000538315	2025/06/03	MINER LTD MINER LTD	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	120.00 934.15
E00000539605	2025/06/03	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539218	2025/06/03	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539163	2025/06/03	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538291	2025/06/03	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	451.19
E00000538291 E00000538291	2025/06/03 2025/06/03	MIRACLE OF LOVE INC MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25 HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES HEALTH SERVICES	HOPWA SERVICES HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,073.45
E00000538291	2025/06/03	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	6,445.64
E00000530291	2025/06/05	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	29,620.66
E00000541067	2025/06/05	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	1,268.66
E00000541067	2025/06/05	MIRACLE OF LOVE INC	HIV EMER RELIEF FY 25/26	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	12,686.57 62,131.65
E00000540162	2025/06/03	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000540380	2025/06/03	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538939 C00001848050	2025/06/03 2025/05/30	MIRANDA, FRANCISCO MIRZA, WAHEED	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 1,766.00
E00000540820	2025/06/03	MITCHELL, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000538633 C00001848433	2025/06/03 2025/05/30	MITCHELL, DIANA MITCHELL, LYRIC K	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	50.00 99.00
E00000540021	2025/06/03	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538546	2025/06/03	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

COMPTROLLER

E00000540924

2025/06/03 MORALES, AWILDA

**OPEB PENSION TRUST** 

OTHER POST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

150.00

BCC

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540054	2025/06/03	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540113 C00001848185		MORALES, PATRIA MORALES, ROBERTO	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	150.00 880.00
E00000538982 C00001847947	2025/06/03 2025/05/30	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
C00001847947 C00001847947 C00001847947	2025/05/30	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	951.00 1,549.00 1,683.00
E00000538604	2025/06/03	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539835	2025/06/03	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001848794 C00001848290	2025/06/03 2025/05/30	MORENO, CELESTINO MORENO, KRISTA	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	75.00 1,586.00
E00000540286	2025/06/03	MORGAN, BYRON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000539456	2025/06/03	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540238	2025/06/03	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000539115	2025/06/03	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000539157	2025/06/03	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000540836	2025/06/03	MORRIS, DEBRA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001848753	2025/06/03	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000540033	2025/06/03	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000539181	2025/06/03	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000539774	2025/06/03	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000540010	2025/06/03	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540631	2025/06/03	MORSE, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540055	2025/06/03	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539922	2025/06/03	MORTON, HUGH A MOSELY, DOMINIQUE C & WILLIAMS,	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001849040	2025/06/05	TERRANCE S MOTIVATIONAL VISIONS AND PURPOSE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2024-25 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
C00001848888	2025/06/03	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	5,820.00
E00000539315	2025/06/03	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538694 C00001848040 C00001848277 E00000538173 C00001848648		MOTLEY, CHARLES B JR MP-VG USA LLC MRE311 LLC MRI ARCHITECTURAL GROUP INC MRI SOFTWARE LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 PARKS FUND SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES WATERMARK PARK SECTION 8 VOUCHER ADMIN	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS STRUCT AND FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER	125.00 1,679.00 1,838.00 3,675.24 250.00
C00001848648 C00001849034	2025/06/02 2025/06/04	MRI SOFTWARE LLC MRI SOFTWARE LLC MRI SOFTWARE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER SOFTWARE LESS THAN \$5000 SOFTWARE LICENSING/SUPPORT/TRA	350.00 666.67 1,275.00
E00000538486		MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539144		MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539827		MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538683	2025/06/03	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539035	2025/06/03	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538643	2025/06/03	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000540088	2025/06/03	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000539726	2025/06/03	MULLER, NITZA	OPEB PENSION TRUST ARP CORONAVIRUS LOCAL FISCAL	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000541068	2025/06/05	MULLIGAN CONSTRUCTORS INC	RECOVERY FY21		MILE CHI TUDAL COMMUNITY CONTED	RETAINAGE PAYABLE-CURRENT	-5,000.00
E00000541068	2025/06/05	MULLIGAN CONSTRUCTORS INC	MISC CONSTRUCTION PROJECTS EDI CPF - SENIOR MULTICULTURAL	COMMUNITY AND FAMILY SERVICES	MULTI-CULTURAL COMMUNITY CENTER PHASE IV MULTI-CULTURAL COMMUNITY CENTER	BUILDINGS	13,700.52
E00000541068 E00000541061	2025/06/05 2025/06/05	MULLIGAN CONSTRUCTORS INC MULLIGAN CONSTRUCTORS INC	CENTER PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	PHASE IV HORIZON WEST REGIONAL PARK	BUILDINGS STRUCT AND FAC OTH TH BLDGS	100,000.00 177,681.13
E00000541068	2025/06/05	MULLIGAN CONSTRUCTORS INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	OC INNOVATION LAB BUILDING OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	222,169.37
E00000539269	2025/06/03	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539580	2025/06/03	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538424	2025/06/03	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539171	2025/06/03	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539727	2025/06/03	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539019	2025/06/03	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539260	2025/06/03	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540333	2025/06/03	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539193 E00000538382	2025/06/03 2025/06/03	MURDOCK, PAMELA A MURNANE, SEAN P	OPEB PENSION TRUST HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START ADMIN	RETIREE HIS SUBSIDY TOLL CHARGES	150.00 3.00
E00000538382	2025/06/03	MURNANE, SEAN P	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	52.60
E00000538934	2025/06/03	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540112	2025/06/03	MURPHY, MARGARET K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000538914	2025/06/03	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539403	2025/06/03	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001848716	2025/06/03	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539489 C00001848110	2025/06/03 2025/05/30	MURRAY, GLORIA A MURRAY, NIQUAYVIA Q	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	115.00 199.00
E00000538788	2025/06/03	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000538362	2025/06/03	MURRAY, TAWANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538362	2025/06/03	MURRAY, TAWANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538362	2025/06/03	MURRAY, TAWANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538362	2025/06/03	MURRAY, TAWANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538362	2025/06/03	MURRAY, TAWANA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000538362	2025/06/03	MURRAY, TAWANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540921	2025/06/03	MURRAY, TAWANA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538967	2025/06/03	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540852	2025/06/03	MUSCATELLO, WILLIAM R. JR II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539526	2025/06/03	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540611	2025/06/03	MUSTAIN, BLAIN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

RETIREE HIS SUBSIDY

CONTRACTUAL SERVICES NOT OTHER

**ENGINEERING & ENVIRONMENT** 

150.00

8,679.00

							rage 133
DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538738 C00001848509 C00001848509 C00001848509	2025/05/30 2025/05/30	MYERS, RONALD P MYND MANAGEMENT INC MYND MANAGEMENT INC MYND MANAGEMENT INC	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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	70.00 1,225.00 2,024.00 2,024.00
E00000538286	2025/06/03	NABORS GIBLIN & NICKERSON PA - ATTYS AT LAW	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	4,185.00
E00000541036	2025/06/05	NABORS GIBLIN & NICKERSON PA - ATTYS AT LAW	WATER UTILITIES SYSTEM	COMPTROLLER	REDEMP DEBT	BOND ISSUANCE COSTS	112,859.25
E00000539428	2025/06/03	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848824	2025/06/03	NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540446 C00001847931 C00001847931 E00000540978 C00001848017	2025/05/30 2025/05/30 2025/06/04	NADITZ, JULIE R NAGASSAR, JASON A NAGASSAR, JASON A NAJIB KIRMANI MD PA NANKISSORE, SEAN D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 GENERAL FUND SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG HEALTH MANDATED COSTS SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS INDIGENT PSYCH SERVICES RENTAL ASSISTANCE PAYMENTS	150.00 -677.00 1,069.00 1,875.00 1,733.00
E00000539365		NASER, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
C00001847768		NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	2,956.80
C00001848905	2025/06/03	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	47.84
C00001848905	2025/06/03	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	54.90
C00001848905	2025/06/03	NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	54.90
C00001848905	2025/06/03	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	65.00
C00001848905	2025/06/03	NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	65.38
C00001848905	2025/06/03	NASHVILLE MEDICAL & EMS PRODUCTS INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	119.00
C00001848905	2025/06/03	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	119.60
C00001848905	2025/06/03	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	129.80
C00001848905	2025/06/03	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	194.70
C00001848905	2025/06/03	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	258.24
C00001848905	2025/06/03	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	285.60
C00001848905		INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	361.25
C00001848905	2025/06/03	INC NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	361.25
C00001848905		NASHVILLE MEDICAL & EMS PRODUCTS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MED AND SURG SUPPLIES	382.80
C00001848905 C00001848905		INC NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU  OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES	526.47
C00001848905		NASHVILLE MEDICAL & EMS PRODUCTS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMERGENCY MEDICAL SERVICES LOGISTICS	MED AND SURG SUPPLIES MEDICINES AND DRUGS	572.25 1,875.00
E00000538971		NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001847990 C00001847990	2025/05/30 2025/05/30	NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE 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 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,308.00 1,507.00 1,875.00
E00000538842	2025/06/03	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540885	2025/06/03	NAUGHTON, MARK ANDREW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538515 C00001848374 E00000541060	2025/05/30	NAY, IRENE A NCGM RENTALS LLC NDS DEVELOPMENT LLC	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 VET AFF SUP HOUS(VASH) 2022-23 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RESIDENTIAL REHAB CONSTRUCTION	100.00 1,283.00 96,666.66
E00000538835	2025/06/03	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

COMPTROLLER

UTILITIES

E00000538835 2025/06/03 NEEDHAM, GARRY L

C00001848887 2025/06/03 NEEL-SCHAFFER INC

OPEB PENSION TRUST

SOLID WASTE SYSTEM

**PURPOSE** 

FUND

DEPARTMENT

UNIT

	0.1201127112	TAILL	1010	DECTACONE	01411	1 014 002	711100111
E00000539738	2025/06/03	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000539755	2025/06/03	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000541062		NEIGHBORHOOD LENDING PARTNERS OF FLORIDA INC	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS		NOTES REC-CURRENT	7,000,000.00
C00001848939 C00001847857	2025/06/04 2025/05/30	NEILSON D ALEXANDER NEILSON, FRANK	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS	496.11 200.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	200.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	202.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	396.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	675.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	991.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,255.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,439.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,592.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,663.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,791.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,814.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,091.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,113.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,259.00
C00001847857 C00001847857	2025/05/30 2025/05/30	NEILSON, FRANK NEILSON, FRANK	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	2,345.00 2,461.00
			ARP EMERGENCY HOUSING VOUCHER	TO SHAROLDINE REPORTED TO A SHAROLDINE SHOW THE SHAROLDINE SHOULD SHOW THE SHAROLDINE SHOWS THE SHAROLDINE SHAROL	ARP EMERGENCY HOUSING VOUCHER		
C00001847857	2025/05/30	NEILSON, FRANK	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,480.00
C00001847857	2025/05/30	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,907.00
E00000539217	2025/06/03	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848969	2025/06/04	NETWORK INNOVATIONS FL INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	COMMUNICATIONS	5.00
C00001848969	2025/06/04	NETWORK INNOVATIONS FL INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	209.82
E00000539293	2025/06/03	NEUMANN, MARCEL NEW FLORIDA INDUSTRIAL ELECTRIC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000538345	2025/06/03	INC DBA NEW FLORIDA INDUSTRIAL ELECTRIC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	2,341.00
E00000538345	2025/06/03	INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	MAINTENANCE OF ROADWAY SYSTEMS	18,673.68
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	942.00
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRINRSHIP AGRMT FY22 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	993.00
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,212.00
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000538077	2025/05/30	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000538703	2025/06/03	NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001848635	2025/06/02	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	69.53
C00001848635	2025/06/02	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	139.06
C00001848635	2025/06/02	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	MISC CHEMICALS-UTILITIES	1,836.28
E00000539909	2025/06/03	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001848117	2025/05/30	NGUYEN, VUI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	511.00
C00001848117	2025/05/30	NGUYEN, VUI NI GOVERNMENT SERVICES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
E00000538341	2025/06/03		GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	COMMUNICATIONS	67.38
E00000538298	2025/00/03	NI GOVERNMENT SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	144.81
E00000540577	2025/06/03	NICHOLAS, WILMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540882	2025/06/03	NICHOLS, MONIQUE	OPEB PENSION TRUST	COMPTROLLER	BCC 2.1 HOMEOWNER HOUSING	RETIREE HIS SUBSIDY	150.00
C00001849041	2025/06/05	NICHOLS,SACHA L	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION OTHER POST EMPLOYMENT BENEFITS-	RESIDENTIAL REHAB CONSTRUCTION	3,500.00
E00000539240	2025/06/03	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540287	2025/06/03	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539517	2025/06/03	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000539801	2025/06/03	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540497	2025/06/03	NIEPERT, RUSSELL JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540520 E00000538154 E00000538154	2025/05/30	NIETO, NILMA I NIEVES MORALES, JASMINE MERI NIEVES MORALES, JASMINE MERI	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC SNAP DIVERSION SNAP DIVERSION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	135.00 35.63 129.98
E00000540538	2025/06/03	NIEVES, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000539063	2025/06/03	NIGHTINGALE, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538711	2025/06/03	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000538021	2025/05/30	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT AND FAC OTH TH BLDGS	2,146.20
E00000538021	2025/05/30	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES CROSS CONNECTION CONTROL	STRUCT AND FAC OTH TH BLDGS	6,310.85
E00000538021	2025/05/30	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT AND FAC OTH TH BLDGS	44,953.05
E00000541083	2025/06/05	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	13,893.84
E00000541083	2025/06/05	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BACKFLOW DEVICE	17,761.15
E00000539707 E00000538150		NIPPER, SUSAN C NIXON, ALEXANDRA NICOLE NJDCA HOUSING ASSISTANCE	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COOPERATIVE EXTENSION CCC	RETIREE HIS SUBSIDY LOCAL TRAVEL	80.00 46.36
C00001848519	2025/05/30	PROGRAM NJDCA HOUSING ASSISTANCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001848519	2025/05/30	PROGRAM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,003.00
E00000538413	2025/06/03	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000538753	2025/06/03	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540841	2025/06/03	NOLAN, SUSANNE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000540324	2025/06/03	NOLZ, TERRY	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001848440	2025/05/30	NOORIGIAN, EDWARD J	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,100.00
E0000539821 C00001848481 E00000540984 E00000540984 E00000540984 E00000540984 E00000540984	2025/06/03 2025/05/30 2025/06/04 2025/06/04 2025/06/04 2025/06/04	NORMAN, LARRY M NORMAN, TOMMYSENA D NORTHEAST II INC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC SECTION 8 VOUCHER PROG MAIL SERV MAIL SERV MAIL SERV MAIL SERV MAIL SERV OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS CONTRACTUAL SERVICES NOT OTHER	150.00 207.00 .79 2.41 12.19 96.20 141.19
C00001848758	2025/06/03	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538792	2025/06/03	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC AMERICANS WITH DISABILITIES	RETIREE HIS SUBSIDY	130.00
E00000538153	2025/05/30	NORTON, NICOLA D	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM  AMERICANS WITH DISABILITIES	TOLL CHARGES	2.16
E00000538153	2025/05/30	NORTON, NICOLA D	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	15.14
E00000539539	2025/06/03	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538782	2025/06/03	NOTARO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540903	2025/06/03	NOVOA, DANIEL NRT PROPERTY MANAGEMENT FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001848249	2025/05/30	LLC DBA NRT PROPERTY MANAGEMENT FLORIDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	728.00
C00001848249	2025/05/30	LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,126.00
E00000539859	2025/06/03	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540413	2025/06/03	NUNES, SONIA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540659 C00001848466	2025/06/03 2025/05/30	NUNEZ, RAY E NXRTBH CORNERSTONE OWNER 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	85.00 1,517.00
E00000539877	2025/06/03	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001848743	2025/06/03	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538816	2025/06/03	OTOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540719 E00000538108	2025/06/03 2025/05/30	OAGLES, DAVID N OAK HARBOR 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	150.00 326.00
E00000538108 E00000538108 E00000538108 E00000538108 E00000538108 C00001848227	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	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 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	1,371.00 1,483.00 1,578.00 1,740.00 2,119.00 968.00
C00001848227 C00001848228 C00001848535	2025/05/30 2025/05/30 2025/05/30	OAK HILL 200 LLC OAKMONT 188 LLC OASIS AT MOSS PARK LLC 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 TENANT PROTECTION SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,283.00 1,235.00 1,960.00
E00000538942 C00001848469 C00001848469	2025/06/03 2025/05/30 2025/05/30	OBER, KARL R OCALA LLC OCALA 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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 97.00 1,622.00
E00000539997	2025/06/03	ODEN, TERESA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540034	2025/06/03	OFARRILL, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538563	2025/06/03	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539822	2025/06/03	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540669	2025/06/03	OHARA, JAMES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539343	2025/06/03	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539361	2025/06/03	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540056	2025/06/03	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539638	2025/06/03	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538645	2025/06/03	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000540896	2025/06/03	OLSON, TERRENCE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001847955 C00001847994 C00001847994	2025/05/30 2025/05/30 2025/05/30	OMEGA INVESTMENT ASSOCIATES LLC OMNINET FOUNTAIN GP LLC OMNINET FOUNTAIN GP 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 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	611.00 799.00 937.00
C00001847994 C00001847994 C00001847994 C00001848042 C00001848042	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	OMNINET FOUNTAIN GP LLC OMNINET FOUNTAIN GP LLC OMNINET FOUNTAIN GP LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LAKE LLC	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	988.00 1,190.00 1,278.00 9.00 712.00 774.00
C00001848042 C00001848042 C00001848042 C00001848042 C00001847984 C00001847984 C00001848100 C00001848043 C00001848043	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LAKE LLC OMNINET VILLAGE LP OMNINET VILLAGE LP OMNINET VILLAGE PARK LLC OMNINET VILLAGE TOWNHOMES LLC OMNINET VILLAGE TOWNHOMES LLC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER HAP EMERGENCY MEDICAL SERVICES	RENTAL ASSISTANCE PAYMENTS	1,000.00 1,134.00 1,134.00 1,250.00 203.00 1,238.00 307.00 703.00
C00001847770	2025/05/30	ONEBLOOD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS	MISCELLANEOUS OPERATING SUPPLI	1,334.07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538745	2025/06/03	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000540102	2025/06/03	ONTKOS, BRIAN T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000538562	2025/06/03	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000539842	2025/06/03	OPOLINER, JUDITH NEWTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000540953	2025/06/04	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SERVICE-MSTU/BU	60,111.17
E00000540953	2025/06/04	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	CONTRACTUAL SERVICE-MSTU/BU	60,111.18
E00000541057	2025/06/05	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICES NOT OTHER	30.25
E00000541057	2025/06/05	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	MISCELLANEOUS OPERATING SUPPLI	95.00
E00000541057	2025/06/05	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	COMMUNICATIONS	364.09
E00000541057	2025/06/05	ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC	ORANGE BLOSSOM TRAIL NID 90-24	COUNTY ADMINISTRATOR	OBT CRIME PREVENTION	CONTRACTUAL SERVICE-INDIVIDUAL	8,187.79
C00001847836	2025/05/30	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001847836	2025/05/30	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,033.00
C00001847836	2025/05/30	ORANGE CO WATERBRIDGE PARTNERS  LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,136.00
C00001847836	2025/05/30	ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,211.00
C00001847836	2025/05/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,232.00
C00001847836	2025/05/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001847836	2025/05/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001847836	2025/05/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,431.00
C00001847836	2025/05/30	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,431.00
C00001847836	2025/05/30	LTD DBA/ ORANGE COUNTY BOCC, CHLIC as	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SELF INSUR-EMPLOYEE MEDICAL	RENTAL ASSISTANCE PAYMENTS	1,431.00
E00000538358	2025/06/03	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXPENSE BENEFITS	767,988.28
E00000538358 C00001848674	2025/06/03 2025/06/03	ADMIN ORANGE COUNTY COMPTROLLER	EMPLOYEES BENEFITS MISC CONSTRUCTION PROJECTS	OFFICE OF ACCOUNTABILITY ADMINISTRATIVE SERVICES	BENEFITS IMPROVEMENTS TO FACILITIES	MEDICAL EXPENSE BENEFITS MAINTENANCE OF BUILDINGS, IMPR	1,335,500.52 61.00
C00001848686	2025/06/03	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY SCHOOL READINESS	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	11,447.35
E00000537990	2025/05/30	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,016.27
E00000537990	2025/05/30	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,016.27
E00000537990	2025/05/30	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,043.44
E00000537990	2025/05/30	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,043.44
E00000537990	2025/05/30	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	40,325.43
E00000537990	2025/05/30	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	40,868.84
E00000538167	2025/06/02	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	SAMHSA BREAKTHROUGH PROGRAM	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4 SAMHSA BREAKTHROUGH PROGRAM	AID TO PRIVATE ORGANIZATIONS	2,105.19
E00000538167	2025/06/02	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	SAMHSA BREAKTHROUGH PROGRAM ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	YR 4 OF 4 ARP1-SCS CHILDREN SVC-EDUC	AID TO PRIVATE ORGANIZATIONS	21,051.88
E00000538167	2025/06/02	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ASSIST:AID HIGH-PROVT (2.24	AID TO PRIVATE ORGANIZATIONS	232,064.09
E00000538278	2025/06/03	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,919.49
E00000538278	2025/06/03	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	1,919.49
E00000538278	2025/06/03	COALITION INC DBA ORANGE COUNTY SCHOOL READINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,476.81
E00000538278	2025/06/03	COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,476.81

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538278	2025/06/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	38,389.78
E00000538278	2025/06/03	ORANGE COUNTY SCHOOL READINESS COALITION INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	49,536.24
E00000538039 E00000537985 E00000537985	2025/05/30 2025/05/30 2025/05/30	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	CYPRESS GROVE PARK SHERIFF-BAILIFF SHERIFF-LAW ENFORC	PAYMENTS TO OTHER GOVERNMENTAL COMMISSIONS AND FEES SHERIFF COMMISSIONS AND FEES SHERIFF	3,589.70 1,931,072.00 28,122,107.00
E00000538223	2025/06/02	ORANGE COUNTY SHERIFF'S OFFICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	2,086.64
E00000538321 E00000541002	2025/06/03 2025/06/04	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND DONATIONS	ADMINISTRATIVE SERVICES SHERIFF	SPECIAL MAINTENANCE SVCS UNIT SHERIFF-LAW ENFORC	PAYMENTS TO OTHER GOVERNMENTAL MISCELLANEOUS OPERATING SUPPLI	8,480.46 2,160.96
E00000540997	2025/06/04	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	PAYMENTS TO OTHER GOVERNMENTAL	3,152.73
E00000540997	2025/06/04	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KELLY PARK	PAYMENTS TO OTHER GOVERNMENTAL	7,665.20
E00000540946 E00000541076 E00000541076	2025/06/04 2025/06/05 2025/06/05	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SUPERVISOR OF	CONVENTION CENTER SPEC TRUST & AGENCY SPEC TRUST & AGENCY	CONVENTION CENTER COMPTROLLER COMPTROLLER	TRANSPORTATION COMM CORR-DUE TO OTH GOVTS COMM CORR-DUE TO OTH GOVTS	PAYMENTS TO OTHER GOVERNMENTAL	10,771.54 43.16 217.34
E00000537984 C00001848164 C00001847816 C00001847816	2025/05/30 2025/05/30 2025/05/30 2025/05/30	ELECTIONS ORANGE INVESTMENTS LLC ORJAM CORP ORJAM CORP	GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SUP OF ELECTIONS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	COMMISSIONS AND FEES SUPERVISO RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	957,418.35 773.00 455.00 907.00
C00001847816 C00001847816 C00001847958	2025/05/30 2025/05/30 2025/05/30	ORJAM CORP ORJAM CORP ORLANDO 100 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	975.00 1,296.00 958.00
C00001847958 C00001847958 C00001849027 C00001849027 C00001849027 C00001849027 C00001847928 C00001847928	2025/05/30 2025/05/30 2025/06/04 2025/06/04 2025/06/04 2025/06/04 2025/05/30 2025/05/30	ORLANDO 100 LTD DBA ORLANDO 100 LTD DBA ORLANDO CARS ONE LLC DBA ORLANDO CENTRAL REALTY LLC DBA/ ORLANDO CENTRAL REALTY LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG FLEET MANAGEMNT DISB SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,094.00 1,162.00 40.00 313.48 330.48 434.52 7,461.36 960.00 1,085.00
C00001848158	2025/05/30	ORLANDO CITY APARTMENT MANAGEMENT LLC ORLANDO CITY APARTMENT	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	677.00
C00001848158	2025/05/30	MANAGEMENT LLC ORLANDO CITY APARTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
C00001848158	2025/05/30	MANAGEMENT LLC ORLANDO CITY APARTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
C00001848158	2025/05/30	MANAGEMENT LLC	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	1,019.00
C00001848291 C00001848621 C00001849079 C00001849079 C00001849079 C00001848671	2025/05/30 2025/06/02 2025/06/05 2025/06/05 2025/06/05 2025/06/03	ORLANDO CITY PROPERTIES LLC ORLANDO HEALTH INC ORLANDO HOUSING AUTHORITY	(EHV SEC 8) GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND COMM SVC BLK GRT FY 20/24	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HAP EMERGENCY MEDICAL SERVICES CHILDREN SERVICES CCC CHILDREN SERVICES CCC CHILDREN SERVICES CCC CSBG DIRECT CLIENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	1,100.00 17,195.85 3,083.50 10,866.19 11,142.52 395.00
C00001848450	2025/05/30	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,087.00
C00001848450	2025/05/30	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	712.00
C00001848450	2025/05/30	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
C00001848450	2025/05/30	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
C00001848450	2025/05/30	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
C00001848450	2025/05/30	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
C00001848450	2025/05/30	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
C00001848450	2025/05/30	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
C00001848450	2025/05/30	LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00

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C00001848450	2025/05/30	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,005.00
C00001848450	2025/05/30	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,009.00
C00001848450	2025/05/30	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
C00001848450	2025/05/30	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,080.00
C00001848450	2025/05/30	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,084.00
C00001848450	2025/05/30	ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001848450	2025/05/30	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVC\$	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001848450	2025/05/30	ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001848450	2025/05/30	ORLANDO LEASED HOUSING ASSOC XIII LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001848450	2025/05/30	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001848450	2025/05/30	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001848450	2025/05/30	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001848450	2025/05/30	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
C00001848450	2025/05/30	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,291.00
C00001848450	2025/05/30	LLLP DBA ORLANDO LEASED HOUSING ASSOC XIII	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,316.00
C00001848450	2025/05/30	LLLP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,321.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	269.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	294.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,014.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,168.00
E00000538093	2025/05/30	ASSOCIATES LLP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,472.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,498.00
E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,504.00
E00000538093 E00000538093	2025/05/30	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	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	1,504.00
E00000538093	2025/05/30	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,504.00
E00000538093	2025/05/30	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,510.00 1,761.00
E00000538093	2025/05/30	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
E00000538093	2025/05/30	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
E00000538093	2025/05/30	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
E00000538093	2025/05/30	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,024.00
E00000538093	2025/05/30	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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		ORLANDO LEASED HOUSING	ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
E00000538103	2025/05/30	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	878.00
E00000538103	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,310.00
E00000538103	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,747.00
E00000538103	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,845.00
E00000538103	2025/05/30	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,300.00
E00000538103	2025/05/30	ASSOCIATES V LLLP ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,362.00
C00001848205	2025/05/30	ASSOCIATES VII LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001849114 C00001848994	2025/06/05 2025/06/04	ORLANDO MAGIC LTD ORLANDO MEDICAL INSTITUTE	PARKS FUND OC FIRE PROT & EMS/MSTU	COMMUNITY AND FAMILY SERVICES FIRE - RESCUE	ATHLETICS & PROGRAMMING TRAINING	MISCELLANEOUS OPERATING SUPPLI TRAINING AND EDUCATIONAL COST	6,600.00 1,753.33
C0000 1046994		ORLANDO NEIGHBORHOOD	OC FINE FROT & EMISTIMISTO				1,700.00
C00001847835	2025/05/30	IMPROVEMENT CORP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	633.00
C00001848115	2025/05/30	IMPROVEMENT CORP DBA ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001847825	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	637.00
C00001847825	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
C00001847904	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	850.00
C00001847904	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,202.00
C00001847905	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001847905	2025/05/30	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
C00001847905	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001847905	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001847921	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,453.00
C00001847905	2025/05/30	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
C00001847905	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,499.00
C00001847921	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,565.00
C00001847817	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,661.00
C00001847817	2025/05/30	IMPROVEMENT CORP DBA/ ORLANDO REALTY AND PROPERTY	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		1,661.00
C00001848005	2025/05/30	MANAGEMENT LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	985.00
C00001848649	2025/06/02	ORLANDO SENTINEL COMM CO LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	272.00
C00001848649	2025/06/02			PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	ADVERTISING-NOT PROMOTION	1,502.04
C00001848305	2025/05/30	ORLANDO TERRACE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	749.00
C00001848305 C00001847755	2025/05/30 2025/05/30	ORLANDO TERRACE APTS LLC ORLANDO UTILITIES COMMISSION	HOME INVEST PRTNRSHIP AGRMT FY22 WATER UTILITIES SYSTEM	UTILITIES	HOME FY 20/21 FIELD SERVICES TRANSMISSIONS	RENTAL ASSISTANCE PAYMENTS UTILITIES-WATER	943.00 10.50
C00001847755	2025/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001847755	2025/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.50 10.68
C00001847735			PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	15.25
C00001847755	2025/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.25
C00001847755	2025/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	16.02
C00001847741	2025/05/30		PARKS FUND	COMMUNITY AND FAMILY SERVICES	YUCATAN PARK	UTILITIES	28.08
C00001847755	2025/05/30	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS POCKET PARKS/BOAT	UTILITIES-WATER	40.33
C00001847741	2025/05/30		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	58.82
C00001847755	2025/05/30		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	104.79
C00001847741	2025/05/30	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	UTILITIES	515.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847746	2025/05/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	LITHITIES	
C00001847747	2025/05/30	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES UTILITIES	923.77
C00001848572	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	5,096.30 5.25
C00001848572 C00001848586	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.25
C00001848586	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	5.25
C00001848583	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	5.25
C00001848583	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES	6.86
C00001848571	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	6.87
C00001848574		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62 7.62
C00001848577 C00001848581	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001848588	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.62
C00001848589	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES	7.62
C00001848590	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES UTILITIES	7.62 7.62
C00001848571	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001848574 C00001848577	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001848581	2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	7.63
C00001848588		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA OBT CORRIDOR AREA	UTILITIES	7.63
C00001848589	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	7.63
C00001848590	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	7.63 7.63
C00001848570		ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001848570 C00001848575	2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001848575	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001848578	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES	11.50
C00001848578	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	11.50 11.50
C00001848580	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001848580 C00001848584	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001848584	2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11.50
C00001848585	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES	11.50
C00001848585	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	11.50
C00001848587	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	11,50 11.50
C00001848587 C00001848573	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	11.50
C00001848573	2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	12.81
C00001848576	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	UTILITIES	12.82
C00001848576	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	16.50 16.50
C00001848579	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	16.50
C00001848579 C00001848591	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT CORRIDOR AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	16.50
C00001848591	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	16.50
C00001848568	2025/06/02	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OBT NEIGHBORHOOD AREA OCP DRAIN MAINT IMP	UTILITIES UTILITIES	16.50
C00001848602	2025/06/02	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.00 25.85
C00001848601	2025/06/02	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001848601 C00001848601	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001848601	2025/06/02	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001848601	2025/06/02	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.84
C00001848568	2025/06/02	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES-WATER UTILITIES	29.84 33.00
C00001848569	2025/06/02	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	36.10
C00001848626 C00001848568	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU ORLANDO CNTRL PARK DRAIN MAINT	FIRE - RESCUE	FACILITIES	UTILITIES	46.34
000001040000	2020/00/02	ORDANDO OTICITIES COMMISSION	ORLANDO CNTRE PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	48.19
C00001848646	2025/06/02	ORLANDO UTILITIES COMMISSION	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	PINE HILLS NEIGHBORHOOD IMPROVEMENT DISTRICT	UTILITIES	F0 T1
C00001848582	2025/06/02	ORLANDO UTILITIES COMMISSION	OBT CORRIDOR AREA	COMPTROLLER	OBT CORRIDOR AREA	UTILITIES	53.71 70.43
C00001848582		ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	70.43
C00001848602 C00001848568	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	77.87
C00001848606	2025/06/02	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	OCP DRAIN MAINT IMP	UTILITIES	90.14
C00001848626	2025/06/02	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	ORLO VISTA PARK FACILITIES	UTILITIES UTILITIES	178.90
C00001848569	2025/06/02	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	188.00 446.74
C00001848569 C00001848569	2025/06/02 2025/06/02	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	474.35
C00001848569	2025/06/02	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	520.36
C00001848569		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33 STREET LIGHTS-GRP 33	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	520.36
C00001848569	2025/06/02	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	538.77
C00001848627	2025/06/02	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES UTILITIES	538.77
C00001848568 C00001848606	2025/06/02	ORLANDO UTILITIES COMMISSION	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	1,271.65 1,777.91
00000 1040000	2025/06/02	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	UTILITIES	1,787.63

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C00001848606	2025/06/02	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	3,008.78
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	80.79
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	93.95
C00001848695 C00001848695	2025/06/03 2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	97.69 100.59
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	103.59
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	131.81
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	146.65
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	151.51
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	170.87
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	174.89
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	195.70
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	205.83
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	210.64
C00001848697 C00001848697	2025/06/03 2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	224.27
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	236.04 240.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	265.37
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	275.68
C00001848904	2025/06/03	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	275.76
C00001848669	2025/06/03	ORLANDO UTILITIES COMMISSION	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	WELFARE VENDOR PAYMENTS	290.75
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	297.95
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	299.30
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	323.48
C00001848693 C00001848697	2025/06/03 2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	337.35
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	349.07 349.63
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	354.41
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	355.43
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	360.29
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	366.60
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.27
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	369.48
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	399.72
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001848688 C00001848688	2025/06/03 2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	400.00 400.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	400.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	409.16
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	409.29
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	429.49
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	438.62
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	455.72
C00001848697 C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	465.99
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS CRISIS BENEFITS	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	466.15 469.76
C00001048693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	498.71
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	508.38
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	521.00
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	542.19
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	550.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	573.01
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	619.82
C00001848688 C00001848688	2025/06/03 2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	650.00
C00001040000	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	650.00 650.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	670.82
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	700.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	728.10
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001848688 C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001848693	2025/06/03 2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	750.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00 750.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	750.00

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C00001848697 2025/06/03 ORLANDO UTILITIES COMMISSION 2025/06/03 C00001848697 ORLANDO UTILITIES COMMISSION C00001848697 2025/06/03 ORLANDO UTILITIES COMMISSION C00001848697 ORLANDO UTILITIES COMMISSION 2025/06/03 C00001848697 2025/06/03 ORLANDO UTILITIES COMMISSION C00001848688 2025/06/03 ORLANDO UTILITIES COMMISSION C00001848695 2025/06/03 ORLANDO LITILITIES COMMISSION C00001848688 2025/06/03 ORLANDO UTILITIES COMMISSION C00001848691 2025/06/03 ORLANDO UTILITIES COMMISSION 2025/06/03 C00001848691 ORLANDO UTILITIES COMMISSION C00001848691 2025/06/03 ORLANDO UTILITIES COMMISSION C00001848691 2025/06/03 ORLANDO UTILITIES COMMISSION C00001848693 2025/06/03 ORLANDO UTILITIES COMMISSION C00001848695 2025/06/03 ORLANDO UTILITIES COMMISSION C00001848697 2025/06/03 ORLANDO UTILITIES COMMISSION

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CRISIS BENEFITS

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PURPOSE

DOCUMENT ID CHECK DATE

FUND

DEPARTMENT

COMMUNITY AND FAMILY SERVICES

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COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,100.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1.150.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT WELFARE VENDOR PAYMENTS 1,150.00 COMMUNITY AND FAMILY SERVICES HOME ENERGY ASSISTANCE BENEFIT 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WELFARE VENDOR PAYMENTS

1,200,00

HOME ENERGY ASSISTANCE BENEFIT

DOCUMENT ID	CHECK DATE	PAYEE	FUND
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C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24
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C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848688 C00001848688	2025/06/03 2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,200.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00 1,200.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848695 C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,200.00 1,200.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
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C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,200.00
C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848688	2025/06/03 2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848688 C00001848688	2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,250.00 1,250.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848691	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848693 C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,250.00
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00 1,250.00
C00001848693	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848697 C00001848697	2025/06/03 2025/06/03	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24 LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	1,250.00 1,250.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FT 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,250.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,329,25
C00001848695	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	HOME ENERGY ASSISTANCE BENEFIT	WELFARE VENDOR PAYMENTS	1,350.00
C00001848697	2025/06/03	ORLANDO UTILITIES COMMISSION	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	CRISIS BENEFITS	WELFARE VENDOR PAYMENTS	1,945.89
C00001848972	2025/06/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	300.63
C00001848972	2025/06/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	415.48
C00001848972 C00001849030	2025/06/04	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	UTILITIES	479.87
C00001849066	2025/06/04 2025/06/05	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	BARNETT PARK STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	9,427.89 23.33
C00001849115	2025/06/05	ORLANDO UTILITIES COMMISSION	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	177.39
C00001849109	2025/06/05	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,813.86
C00001849109	2025/06/05	ORLANDO UTILITIES COMMISSION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	UTILITIES	5,441.60
C00001847839	2025/05/30	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAI FY25	M RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000538176	2025/06/02	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	525.00
E00000538176		ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	2,177.50
E00000538244		ORME, CHARLES THEODORE ORME, CHARLES THEODORE	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	LOCAL TRAVEL	6.39 69.68
L00000330244	2023/00/02	ORME, CHARLES THEODORE	OCTINE PROTE EMORMOTO	FINE - NESCOE	FIELD OF ERATIONS SERVICES	LOCAL TRAVEL	09.00
C00001847988	2025/05/30	ORMOND BEACH HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	60.12
C00001847988	2025/05/30	ORMOND BEACH HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	924.00
E00000539393	2025/06/03	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540512		ORR, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540163		ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001848707	2025/06/03	ORTEGA, JIMENO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00

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C00001848455		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
E00000538378 E00000538378	2025/06/03 2025/06/03	ORTIZ, EVELYN ORTIZ, EVELYN	HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.18
C00001848212	2025/05/30	ORTIZ, ISAIDA I	SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	HEAD START SERVICE SECTION 8 VO PORTABLES	LOCAL TRAVEL	11.39
C00001847887	2025/05/30	ORTIZ, OSCAR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	135.00 1,120.00
E00000540663	2025/06/03	OSUBA, YULITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539775	2025/06/03	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538877	2025/06/03	OTERO, VICTOR M OVIEDO MOWER & GARDEN CENTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000541104	2025/06/05	INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	54.08
E00000538427 E00000538034	2025/06/03 2025/05/30	OWEN, JACK D OWENS RENZ & LEE CO INC DBA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	59.90
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	83.64
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	147.59
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	190.04
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	193.05 211.96
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	282.55
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	416.04
E00000538034 E00000538034	2025/05/30 2025/05/30	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	418.39
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	454.36
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	485.18
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	506.72
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	515.58 525.54
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	587.68
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	602.90
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	630.67
E00000538034 E00000538034	2025/05/30 2025/05/30	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	634.01
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	674.66
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	682.69
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	684.87
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	696.25 713.31
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	743.25
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	771.69
E00000538034 E00000538034	2025/05/30 2025/05/30	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	793.16
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	836.94
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	916.22
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	936.80
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	964.24 1,006.01
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,081.17
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,140.56
E00000538034 E00000538019	2025/05/30 2025/05/30	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,188.74
E00000538019	2025/05/30	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	WATER PRODUCTION	JANITORIAL SERVICE AND SUPPLY	1,212.46
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WATER PRODUCTION CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	1,303.20
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT		1,376.27
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	1,428.30 1,672.70
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,788.70
E00000538034 E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,797.50
E00000538034	2025/05/30 2025/05/30	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,805.97
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,824.93
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,940.74
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	1,940.74
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	1,940.74
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,276.98
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,853.35 2,911.11
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,911.11
E00000538034 E00000538034	2025/05/30 2025/05/30	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	2,911.11
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,747.39
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,881.48
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT 33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,881.48
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	3,881.48 3,883.55
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,586.82
							1,000,02

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E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,760.04
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,821.04
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,821.04
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,963.96
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	6,295.67
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	7,258.42
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	8,091.64
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	10,368.35
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	10,784.59
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	12,286.32
E00000538034	2025/05/30	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	13,450.00
E00000538034	2025/05/30 2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	25,096.64 396.96
E00000538326 E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	846.60
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SERVICE AND SUPPLY	2,764.78
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,804.46
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,804.46
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,881.48
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	3,881.48
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	4,517.19
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	5,231.14
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	JANITORIAL SERVICE AND SUPPLY	5,946.28
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	8,033.30
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	11,238.51
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	11,413.38
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	11,413.38
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	11,533.54
E00000538326 E00000538326	2025/06/03 2025/06/03	OWENS RENZ & LEE CO INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY JANITORIAL SERVICE AND SUPPLY	16,176.35 16,837.36
E00000538326	2025/06/03	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	JANITORIAL SERVICE AND SUPPLY	55,248.28
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540167		OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540861	2025/06/03	OWENS, LEE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539036	2025/06/03	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539369	2025/06/03	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001848801	2025/06/03	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847942	2025/05/30	P & L CONSULTANTS INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,360.00
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	56.17
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	67.41
E00000538322	2025/06/03		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	89.88
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	89.88
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	89.88
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	89.88
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	101.11
E00000538322			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	101.11
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	112.34
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	155.55
E00000538322			GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	179.74
E00000538322 E00000538322		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	185.36
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	224.69 224.69
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	247.15
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	267.37
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	267.37
E00000538322		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	269.62
E00000538322		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	280.85
E00000538322		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	320.17
E00000538322		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	337.03
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	356.14
E00000538322		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	365.11
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	377.47
E00000538322 E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	386.46
E00000538322		P & L LAWN MAINTENANCE INC P & L LAWN MAINTENANCE INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	425.00 450.00
E00000538322		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	461.47
E00000538322	2025/06/03	P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	483.07
E00000538322		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	557.21
E00000538322		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	579.68

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SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	570 69
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	579.68 622.20
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	646.05
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	646.05
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	646.05
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	650.20
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	674.05
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	772.91
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	772.91
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	780.34
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	803.24
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	999.67
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,042.19
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,159.37
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,170.51
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,291.93
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,291.93
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,348.10
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,374.03
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,399.95
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,550.32
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,560.69
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,789.60
SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,318.73
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	2,684.97
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	3,091.64
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,344.33
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,287.24
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,841.76
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	67.41 67.41
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	67.41
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	67.41
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	84.26
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SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	101.11
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	207.40
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	207.40
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	264.00
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	267.37
SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	356.13
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	356.13
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	381.96
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	475.00
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	533.62
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	533.62 533.62
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SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	533.62 713.37
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	797.63
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	873.87
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	995.52
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,011.08
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,017.06
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,290.00
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,348.10
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,426.74
SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	1,692.90

PURPOSE

PLAN, ENVIRON AND DEVEL SVCS

**SECTION 8 VO PORTABLES** 

RENTAL ASSISTANCE PAYMENTS

1,604.00

SECTION 8 VOUCHERS FY24/25

C00001847976 2025/05/30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848524 C00001847838	2025/05/30 2025/05/30	PARIS PARKER HOLDINGS LLC PARK AVE VILLAS LTD DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	55.00 1,142.00 1,328.00 1,365.00
E00000538593	2025/06/03	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	115.00
E00000539303	2025/06/03	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000538668	2025/06/03	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538956	2025/06/03	PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539978	2025/06/03	PARKER, ROSA ELAINE	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	125.00
C00001848095	2025/05/30	PARKVIEW HOTEL MANAGEMENT LLC	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	820.00
C00001848095 C00001848189 C00001848132 C00001848132 C00001848132 C00001848672	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/06/03	PARPIA WORLD LLC PARRAMORE OAKS LLC PARRAMORE OAKS LLC PARRAMORE OAKS LLC PARRAMORE OAKS LLC	FY25/26 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 COMM SVC BLK GRT FY 20/24	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	FY25 SECTION 8 VOUCHER PROG CSBG DIRECT CLIENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	821.00 1,578.00 631.00 1,137.00 1,306.00 1,170.00
C00001848792		PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539037		PARSON, ALYWIN U PARSON, BEN W	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538823			OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00 150.00
E00000540419 E00000541059		PARSONS, TERESE M PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	COMPTROLLER	BUC	RETIREE HIS SUBSIDY RETAINAGE PAYABLE-CURRENT	-3,354.50
E00000541059	2025/06/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000541059	2025/06/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,246.00
E00000541059	2025/06/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,709.00
E00000541059	2025/06/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,910.00
E00000541059	2025/06/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,220.00
E00000541059	2025/06/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	8,250.00
E00000541059	2025/06/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	14,730.00
E00000541059	2025/06/05	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	24,525.00
E00000538824	2025/06/03	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540574	2025/06/03	PASS, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539173 C00001848067	2025/06/03 2025/05/30	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	125.00 939.00
E00000539690 C00001848557 C00001848557		PATEL, DILIP PATRICK, JASMINE S PATRICK, JASMINE S	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	70.00 79.00 79.00
E00000540370	2025/06/03	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001848924	2025/06/03	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	697.50
C00001848924	2025/06/03	PATTERSON VETERINARY SUPPLY INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	MEDICINE AND DRUGS-VETERINARY	830.00
C00001848924 C00001848530		PATTERSON VETERINARY SUPPLY INC PATTERSON, TARLESHA L	GENERAL FUND SECTION 8 VOUCHERS FY24/25	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES-CLINIC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MEDICINE AND DRUGS-VETERINARY WELFARE VENDOR PAYMENTS	850.00 171.00
E00000538830	2025/06/03	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539164	2025/06/03	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540248	2025/06/03	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000538843	2025/06/03	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000539670	2025/06/03	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848710	2025/06/03	PAYNE, DONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000538137 C00001848206	2025/05/30 2025/05/30	PAZ ORTEGA, CLAUDIA SARAHI PDAS INVESTMENTS OF AMERICA INC	GENERAL FUND SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	OTHER ACCOUNTS PAYABLE RENTAL ASSISTANCE PAYMENTS	93.50 1,156.00
E00000539843	2025/06/03	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848729	2025/06/03	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540554	2025/06/03	PEARCEY, CORDELLA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538876	2025/06/03	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539362	2025/06/03	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538730	2025/06/03	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540690 C00001847829	2025/06/03 2025/05/30	PECK, DONALD PEEK, PRINCELLA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 40.00
C00001848245	2025/05/30	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
C00001848245	2025/05/30	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
C00001848245	2025/05/30	PEF CRESCENT CLUB LP DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,112.00
C00001848245 C00001848245	2025/05/30 2025/05/30	PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP 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 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,182.00 1,224.00
000001040240	2023/03/30	TE. GREGOENI GEODEL DEA	SECTION O VOCCHERS 1-12-1/25	PAN, ENVIRON AND BEVEL GVOG	SECTION OVER ALL SOF MOUS(VASII)	NEITIAE AGGIOTATIOE PATINETTS	1,224.00
C00001848245	2025/05/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRINRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,224.00
C00001848245 C00001848245	2025/05/30 2025/05/30	PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP 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	SECTION 8 VO PORTABLES SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,258.00 1,272.00
C00001848245	2025/05/30	PEF CRESCENT CLUB LP DBA	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,277.00
C00001848245	2025/05/30	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
C00001848245	2025/05/30	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
C00001848245	2025/05/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22 SPECIAL NEEDS ASSISTANCE PROGRAM		HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,342.00
C00001848245	2025/05/30	PEF CRESCENT CLUB LP DBA	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,353.00
C00001848245	2025/05/30	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001848245	2025/05/30	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
C00001848245	2025/05/30	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
C00001848245 C00001848245	2025/05/30 2025/05/30	PEF CRESCENT CLUB LP DBA 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
C00001848245	2025/05/30	PEF CRESCENT CLUB LP 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 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,365.00 1,421.00
C00001848245	2025/05/30	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
C00001848245	2025/05/30	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
C00001848245	2025/05/30	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
C00001848245	2025/05/30	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
C00001848245 C00001848245	2025/05/30 2025/05/30	PEF CRESCENT CLUB LP DBA PEF CRESCENT CLUB LP 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 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,564.00 1,584.00
E00000538239	2025/06/02	PEGADO CUSTODIO RODRIGUES, HERMENGILDO	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	21.30
E00000539777	2025/06/03	PEINE, BRIAN J SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848161	2025/05/30	PEKA, VLADIMIR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,069.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	626.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	759.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	769.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	842.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	881.00

**PURPOSE** 

DOCOMENT ID	ONEON DATE	FAILE	POND	DEFARIMENT	GNH	PURPOSE	AMOUNT
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	935.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,126.00
000001041020	2020/00/00	TEMBROOK AGGOGIATES ETD DEA	SECTION OF VOICHEROT 124/23	1 DAY, ENVIRON AND DEVEL SVOS	SECTION 6 VO FORTABLES	RENTAL ASSISTANCE PATMENTS	1,120.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	DI AM ENVIDON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	4 222 20
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS			1,223.00
					SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,287.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,288.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,311.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/		PLAN, ENVIRON AND DEVEL SVC\$	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,416.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,535.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,665.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,728.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,741.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,753.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
						RENTAL ASSISTANCE PAYMENTS	1,889.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,976.00
C00001847826	2025/05/30	PEMBROOK ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,193.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540758	2025/06/03	PENA, MARLENE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	105.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540400	2025/06/03	PENDLETON, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
	2020/00/00	. 2.1222.014 000/11	ARP EMERGENCY HOUSING VOUCHER	711011111	ARP EMERGENCY HOUSING VOUCHER	THE THIS CODOLD !	100.00
C00001848257	2025/05/30	PEP PROJECT LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	4.050.00
C00001040257	2025/05/30	PEP PROJECT LLC		PLAIN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PATMENTS	1,350.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		12 20 20 20
C00001848257	2025/05/30	PEP PROJECT LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,050.00
E00000538396	2025/06/03	PEREZ DE PADRINO, LUCIANA ELENA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	15.14
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540513	2025/06/03	PEREZ FERRER, JULIO A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000541008	2025/06/04	PEREZ, ANALIA ALBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	OUT OF COUNTY TRAVEL	63.90
					OTHER POST EMPLOYMENT BENEFITS-		40.00
E00000540447	2025/06/03	PEREZ, FELIPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000040441	2023/00/03	PEREZ, PECIFE	OF LB F LINGION TROOT	COMP TROLLER	500	KETIKEE HIS SOBSID!	90.00
000004047055	2025/05/20	DEDET LOCE A	HOME INVEST PRTNRSHIP AGRMT FY22	DI ANI ENNODONI AND DEVEL CVCC	HOME DV 20/24	DENTAL ACCIOTANCE DAVISITA	700.00
C00001847855	2025/05/30	PEREZ, JOSE A	HOME INVESTIGATIONS HIP AGRMT F122	PLAN, ENVIRON AND DEVEL SVGS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	798.00
			0.000.000.000.000	001107001150	OTHER POST EMPLOYMENT BENEFITS-		
E00000539194	2025/06/03	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539910	2025/06/03	PEREZ, MAPLE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001848122	2025/05/30	PEREZ, MILTON	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	676.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540401	2025/06/03	PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		. 10.00
E00000538482	2025/06/03	PEREZ, RAMON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000536462	2023/00/03	PEREZ, RAWON	OFEB FENSION INOST	COMPTROLLER		RETIREE HIS SUBSIDI	55.00
		DEDET DE ED 4 AB 4 11	ODER REMOION TRUIST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
E00000539998	2025/06/03	PEREZ-RIVERA, ADA N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001848273	2025/05/30	PERKINS, INDIA F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	131.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538741	2025/06/03	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539183	2025/06/03	PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-	THE THE CHOOSE I	100.00
E00000540584	2025/06/03	PERKINS, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000040504	2023/00/03	PERMITO, REMITETITIA	OI EDT ENGION TROOT	COMP TROLLER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDIT	150.00
E00000E4040E	2025/06/03	DEDIVING MICHAEL I	ODER DENGION TRUCT	COMPTROLLER		DETIDEE LIKE CLIBOURY	
E00000540425		PERKINS, MICHAEL J	OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	130.00
E00000538256	2025/06/03	PERRA, BRITTNEY NICOLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	LOCAL TRAVEL	30.42
		Gradient related the State of Control of Con	PARAMETER AND	Street Street and the consistency of the consistency	OTHER POST EMPLOYMENT BENEFITS-		
E00000538836	2025/06/03	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538524	2025/06/03	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000538395	2025/06/03	PERRY, DESHON N	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	40.54
C00001848191	2025/05/30	PERRY, JESSICA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	146.00
000000024192	2025/06/03	PERRY, JESSICA L	SECTION 8 VOUCHERS FY23/24	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES		
C00001848156		PERRY, STEVEN H				WELFARE VENDOR PAYMENTS	-1.00
			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	775.00
C00001847995		PERSAUD, AMRITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	67.00
C00001847995	2025/05/30	PERSAUD, AMRITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,267.00
		ALCOHOLOGICA SERVICE CONTRACTOR C					
C00001849130		PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACTUAL SERVICES EMPLOYMEN	662.40
C00001847898	2025/05/30	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,130.00
							,

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847898	2025/05/30	PERSUAD, MAHANDRA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000539739	2025/06/03	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540164	2025/06/03	PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540700 C00001848554 C00001848554 C00001848554	2025/06/03 2025/05/30 2025/05/30 2025/05/30	PETERS, PATRICK BRIAN PETERSEN, HAVILAH ANIJAH PETERSEN, HAVILAH ANIJAH PETERSEN, HAVILAH ANIJAH	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 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	55.00 190.00 211.00 211.00
E00000539671	2025/06/03	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538602	2025/06/03	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538825	2025/06/03	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538586	2025/06/03	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538848 C00001848153	2025/06/03 2025/05/30	PHILLIPS, KATHY V PHILPOT, CHRISTIAN S	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	95.00 216.00
E00000539038 E00000541034 C00001848142	2025/06/03 2025/06/05 2025/05/30	PHILPOT, RONALD C PHIPPS, EBONIE D PHONG, NGO	OPEB PENSION TRUST HEAD START FY 24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	BCC HEAD START PARENT FAMILY & COM SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	95.00 29.75 1,723.00
E00000540681	2025/06/03	PIAZZA, GAIL LEIGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001848709	2025/06/03	PICKERILL, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539708	2025/06/03	PIEPER, STEPHEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540777	2025/06/03	PIERCE, DUSTIN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540773	2025/06/03	PIERCE, JEFFREY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000538627	2025/06/03	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539527	2025/06/03	PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540545		PIERCE, STEPHEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539828	2025/06/03	PIERCE, VERNON D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540114	2025/06/03	PIERRE, BERTHOLON	OPEB PENSION TRUST	COMPTROLLER	BCC INVEST-REAMS (SUMMERLAKE-	RETIREE HIS SUBSIDY	150.00
E00000541118	2025/06/05	PINEL & CARPENTER INC	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	TABORFIELD) INVEST-REAMS (SUMMERLAKE-	LAND AND PERM EASEMENTS	4,500.00
E00000541118 E00000538081	2025/06/05 2025/05/30	PINEL & CARPENTER INC PINES APARTMENTS LLC	REAMS ROAD SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	TABORFIELD) SECTION 8 VO PORTABLES	LAND AND PERM EASEMENTS RENTAL ASSISTANCE PAYMENTS	6,250.00 377.00
E00000538081	2025/05/30	PINES APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,779.00
E00000539074	2025/06/03	PINES, HAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540130	2025/06/03	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848874	2025/06/03	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E0000539756 C00001848559 C00001848559 C00001847855 C00001847851 C00001847851 C00001847851 C00001847851 C00001847851 C00001847851	2025/06/03 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	PINKARD, VELMA JEAN PINKNEY, SHABORRA AKERIA PINKNEY, SHABORRA AKERIA PINKNEY, SHABORRA AKERIA PINNACLE COVE LTD DBA/	OPEB PENSION TRUST 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 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 5.00 19.00 19.00 1,024.00 1,208.00 1,232.00 1,271.00 1,398.00 1,662.00 1,812.00
C00001847873 C00001847873 C00001847873	2025/05/30 2025/05/30 2025/05/30	PINNACLE POINTE LTD DBA/ PINNACLE POINTE LTD DBA/ PINNACLE POINTE 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 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	873.00 974.00 1,296.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847873	2025/05/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,443.00
C00001847873	2025/05/30	PINNACLE POINTE LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,499.00
C00001847873	2025/05/30	PINNACLE POINTE LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
C00001847873	2025/05/30	PINNACLE POINTE LTD DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	[10] [10] [10] [10] [10] [10] [10] [10]	1,638.00
C00001847873	2025/05/30	PINNACLE POINTE LTD DBA/			SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,657.00
				PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,721.00
C00001847873	2025/05/30	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,362.00
E00000540325	2025/06/03	PINNOCK, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001847763	2025/05/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,366.40
C00001847763	2025/05/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,624.62
C00001847763	2025/05/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,475.84
C00001847763	2025/05/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	5,505.50
C00001847763	2025/05/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	7,102.80
C00001847763	2025/05/30	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	17,499.20
C00001848893	2025/06/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	206.48
C00001848893	2025/06/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	270.27
C00001848893	2025/06/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	2,376.00
C00001848893	2025/06/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	3,625.96
C00001848893	2025/06/03	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STATION IMPROVEMENTS	STRUCT AND FAC OTH TH BLDGS	13,809.92
C00001848999	2025/06/04	PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	124.56
C00001848999	2025/06/04	PIPE NIPPLE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	170.60
C00001848999	2025/06/04	PIPE NIPPLE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,829.60
C00001848999	2025/06/04	PIPE NIPPLE & SUPPLY CO INC		UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	4,175.67
000001010000	2020/00/0	7 11 2 (11) 22 2 2 3 3 1 2 1 3 3 1 1 3			OTHER POST EMPLOYMENT BENEFITS-	WALL TO OOL HAVE TOTAL	4,170.07
E00000539316	2025/06/03	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538641	2025/06/03	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
		Section of the Contract of the			OTHER POST EMPLOYMENT BENEFITS-		
E00000540189	2025/06/03	PIRINO, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540437	2025/06/03	PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
		MATCH CO. TO THE CO.			OTHER POST EMPLOYMENT BENEFITS-		
E00000540011	2025/06/03	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538754	2025/06/03	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538510	2025/06/03	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
2000000000	2020100100				OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000539270	2025/06/03	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
LUUUUUUUUUUU	2020/00/00	111111111111111111111111111111111111111			OTHER POST EMPLOYMENT BENEFITS-	TETTI CODOTO	110.00
E00000539334	2025/06/03	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540572	2025/06/03	PITTMAN-WARD, CYNTHIA K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539894	2025/06/03	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539923	2025/06/03	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540708	2025/06/03	PLANAS, GLADISELBA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001847881	2025/05/30	PLATTA, BRIAN DUAINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
	2020/00/00			,	OTHER POST EMPLOYMENT BENEFITS-		1,200.00
E00000539207	2025/06/03	PLAUGHER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000538215	2025/06/02	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	76.56
E00000538215	2025/06/02	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	301.73
E00000538215	2025/06/02	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	
E00000538215	2025/06/02	PLAYCORE WISCONSIN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES			726.57
	2025/05/30				WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,500.00
E00000538047		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	57.65
E00000538047	2025/05/30	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	166.20
E00000538221	2025/06/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	13.00
E00000538221	2025/06/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	57.67
E00000538221		PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	60.98
E00000538221	2025/06/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	79.73
E00000538221	2025/06/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	153.42
E00000538221	2025/06/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	166.20
E00000538221	2025/06/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	175.80
E00000538221	2025/06/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	229.80
E00000538221	2025/06/02	PLT LANDSCAPING SVCS LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	442.20
37 38 30 4 5 4 5 5 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6	ottoascore	TOTAL SERVICE SOME MANAGEMENT OF THE SERVICE S	SHAPE AND ADDRESS AND STATE AND ADDRESS OF THE STATE OF T		OTHER POST EMPLOYMENT BENEFITS-		
E00000539005	2025/06/03	PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001847858	2025/05/30	PLUMMER, ROSE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	820.00
C00001847858	2025/05/30	PLUMMER, ROSE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,404.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	Λ	
C00001848331	2025/05/30	PMF FUND 1 ORLANDO SODO LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,025.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848331 C00001848331	2025/05/30 2025/05/30	PMF FUND 1 ORLANDO SODO LLC PMF FUND 1 ORLANDO SODO LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,118.00 1,149.00
C00001848331	2025/05/30	PMF FUND 1 ORLANDO SODO LLC	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,170.50
C00001848331	2025/05/30	PMF FUND 1 ORLANDO SODO LLC	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,208.50
C00001848331	2025/05/30	PMF FUND 1 ORLANDO SODO LLC	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,247.00
C00001848331	2025/05/30	PMF FUND 1 ORLANDO SODO LLC	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,307.50
C00001848331	2025/05/30	PMF FUND 1 ORLANDO SODO LLC	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001848331 C00001848445	2025/05/30 2025/05/30	PMF FUND 1 ORLANDO SODO LLC PMF ORLANDO WELDONA LLC	FY25/26 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,349.00 1,599.00
C00001848513	2025/05/30	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
E00000541133	2025/06/05	POITIER, DRENA LAQUACIA	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG SERVICES	LOCAL TRAVEL	14.74
C00001848146	2025/05/30	POLANCO-PEREZ, JACQUELINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES WEST CONCOURSE	WELFARE VENDOR PAYMENTS	47.00
E00000537997	2025/05/30	POLI CONSTRUCTION INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	227,334.29
E00000538288 E00000541063	2025/06/03 2025/06/05	POLI CONSTRUCTION INC POLI CONSTRUCTION INC	CONVENTION CENTER MISC CONSTRUCTION PROJECTS	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES CASSADY BUILDING PHASE II OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS MAINTENANCE OF BUILDINGS, IMPR	84,606.92 99,438.32
E00000539363	2025/06/03	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000540958	2025/06/04	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	370.00
E00000540958	2025/06/04	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,850.00
E00000540958	2025/06/04	POLIS INSTITUTE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	4,000.00
E00000538722		POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539510	2025/06/03	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540022	2025/06/03	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539757	2025/06/03	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000538867	2025/06/03	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539457	2025/06/03	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539623	2025/06/03	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540894		POORMAN, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000540845	2025/06/03	POORMAN, STEPHEN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538693	2025/06/03	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001848717	2025/06/03	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540247	2025/06/03	POPPELL, JOYCE POPULOUS C T HSU A JOINT VENTURE	OPEB PENSION TRUST	COMPTROLLER	BCC CONVENTION CENTER MULTIPURPOSE	RETIREE HIS SUBSIDY	120.00
E00000541065	2025/06/05	POPULOUS C T HSU A JOINT VENTURE	CONVENTION CENTER	CONVENTION CENTER	VENUE	CONTRACTUAL SERVICES NOT OTHER	3,176.04
E00000541065	2025/06/05	LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE OTHER POST EMPLOYMENT BENEFITS-		5,478.01
E00000539477	2025/06/03	PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
	2025/06/03	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540544 C00001848529	2025/06/03 2025/05/30	PORTER, GARY LYNN PORTER, PRISCILLA 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 WELFARE VENDOR PAYMENTS	150.00 187.00
E00000540388	2025/06/03	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540343 C00001848498	2025/06/03 2025/05/30	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
E00000539165	2025/06/03	POSS, EVA POTENCY REAL ESTATE INVESTMENTS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001848550	2025/05/30	LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,444.00

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		POTENCY REAL ESTATE INVESTMENTS					
C00001848550 E00000541012		LLC	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VO PORTABLES ANIMAL SVCS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL	1,444.00 118.00
E00000540753	2025/06/03	POUNCEY, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540089	2025/06/03	POUTRE, MARC REAL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000539895	2025/06/03	PRADO, RODOLFO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001847841	2025/05/30	PRASHAD, SHANE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
E00000540986	2025/06/04	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000540986	2025/06/04	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000540986	2025/06/04	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000540986	2025/06/04	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	3,300.00
E00000541094	2025/06/05	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000541094	2025/06/05	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000541094	2025/06/05 2025/06/05	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000541094 E00000541094	2025/06/05	PRECISION AUTOMATION INC PRECISION AUTOMATION INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000541094	2025/06/05	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000541094	2025/06/05	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00 600.00
E00000541094	2025/06/05	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000541094	2025/06/05	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
E00000541094	2025/06/05	PRECISION AUTOMATION INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,200.00
		PRECISION SERVICE & INSTALLATION					
C00001849023	2025/06/04	LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	697.50
C00001849022	2025/06/04	PREMIER TOURISM MARKETING INC DBA		CONVENTION CENTER	MARKETING OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES	1,504.00
E00000539182	2025/06/03	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539528	2025/06/03	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540561	2025/06/03	PRICE, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540389	2025/06/03	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848863	2025/06/03		OPEB PENSION TRUST  OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539979 E00000540732	2025/06/03	PRICE, SARAH LOUISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	140.00 150.00
C00001848141	2025/05/30	PRIESTER, BEATRICE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	224.00
E00000537996	2025/05/30	PRIME CONSTRUCTION GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	3.471.99
E00000537996	2025/05/30	PRIME CONSTRUCTION GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,370.53
E00000537996	2025/05/30	PRIME CONSTRUCTION GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	4,501.66
E00000537996	2025/05/30	PRIME CONSTRUCTION GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	5,505.85
E00000537996	2025/05/30	PRIME CONSTRUCTION GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	12,549.63
E00000537996	2025/05/30	PRIME CONSTRUCTION GROUP INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	16,671.43
E00000541058	2025/06/05	PRIME CONSTRUCTION GROUP INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	52,250.00
C00001848298	2025/05/30	PRINGLE, JELICIA DONELIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,918.00
E00000540825	2025/06/03	PRINSELL, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540832	2025/06/03	PRIOLA, FRANK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540288	2025/06/03	PROCTOR, JAMES MICHAEL PROFESSIONAL SERVICE INDUSTRIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001849078	2025/06/05	INC PROFESSIONAL SERVICE INDUSTRIES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	714.97
C00001849078	2025/06/05	INC PROGRESS RESIDENTIAL BORROWER	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	1,774.86
C00001848400	2025/05/30	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
C00001848400	2025/05/30	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
C00001848444	2025/05/30	25 LLC PROGRESS RESIDENTIAL BORROWER 3	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,539.00
C00001848538	2025/05/30	LLC PROGRESS RESIDENTIAL BORROWER 3		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,461.00
C00001848538	2025/05/30	PROGRESS RESIDENTIAL BORROWER 3		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,142.00
C00001848538	2025/05/30	LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,142.00

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C00001848395	2025/05/30	PROMISE HOMES BORROWER I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	225.00
C00001847811	2025/05/30	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-396.00
C00001847811	2025/05/30	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001847811	2025/05/30	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,189.00
C00001847811	2025/05/30	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,383.00
C00001847811	2025/05/30	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,399.00
E00000538858	2025/06/03	PROPST, TOMMY PROTECTORS OF COMPANION ANIMALS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001849127	2025/06/05	INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	150.00
C00001849127	2025/06/05	INC DBA PROTECTORS OF COMPANION ANIMALS	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS	CONTRACTUAL SVCS-VETERINARIAN	150.00
C00001849127	2025/06/05	INC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-PROGRAMS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN	525.00
E00000539980	2025/06/03	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540364	2025/06/03	PROVIDO, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540534	2025/06/03	PRUIM, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001848830 C00001848027	2025/06/03 2025/05/30	PRUITT, ERIC PUGH, VALERIE TENNILLE	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	145.00 77.00
E00000538908	2025/06/03	PURYEA, NELSON J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001848336	2025/05/30	PUTTMAN, KIA PATRELL	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	262.00
E00000538585	2025/06/03	QUARTERMAN, HERBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538533	2025/06/03	QUEEN, PHYLLIS QUEST DIAGNOSTICS CLINICAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E0000538329 E00000538329 E00000538329 E00000538329 E00000538329 E00000538329 E00000538329 E00000538329 E00000538329 E00000540987 E00000540987 E00000540987 E0000540987 E0000540987 E0000540987	2025/06/05	QUICK PAINTING GROUP CORP	GENERAL FUND COCAL OPTION GAS TAX OPEB PENSION TRUST	ADMINISTRATIVE SERVICES ADMINI	CENTRAL MAINTENANCE DISTRICT BRIDGE MAINTENANCE & REPAIRS BRIDGE MAINTENANCE & REPAIRS OTHER POST EMPLOYMENT BENEFITS-BCC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS RETIREE HIS SUBSIDY	225.00 300.00 1,487.50 1,735.50 1,735.50 3,500.00 3,750.00 12,300.00 13,160.00 825.00 825.00 4,125.00 4,125.00 4,450.00 2,052.82 8,651.17
		QUIGLEY, WILLIAM L			BCC OTHER POST EMPLOYMENT BENEFITS-		150.00
E00000540582		QUILES, HERIBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539282	2025/06/03	QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539696	2025/06/03	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539691	2025/06/03	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540705 C00001848033 C00001848663	2025/05/30	QUINTANA, WILLIAM J R & R ESTATE PROPERTIES LLC R&G LABORATORIES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BCC SECTION 8 VO PORTABLES WATER PRODUCTION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	150.00 1,369.00 396.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848098	2025/05/30	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
C00001848098	2025/05/30	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,455.00
E00000539438	2025/06/03	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000539257	2025/06/03	RADER, JAMES L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000540745	2025/06/03	RAGAGLIA, ROBIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000539758	2025/06/03	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000540035 C00001847934 C00001847934	2025/06/03 2025/05/30 2025/05/30	RAHBERG, JOHN FRANCIS RAHMAN, FAZAL RAHMAN, FAZAL	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 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 1,310.00 1,602.00
E00000540474	2025/06/03	RAIKE, FRANK W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539749	2025/06/03	RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539581	2025/06/03	RAJCULA, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539740	2025/06/03	RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540683	2025/06/03	RAMIREZ, AMPARO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540528 C00001847902	2025/06/03 2025/05/30	RAMIREZ, MAYRA F RAMIREZ, MIGUEL ANGEL JR	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	90.00 1,529.00
C00001847902 C00001847902	2025/05/30 2025/05/30	RAMIREZ, MIGUEL ANGEL JR RAMIREZ, MIGUEL ANGEL JR	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	1,871.00 1,961.00
E00000540344	2025/06/03	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538915	2025/06/03	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000538148	2025/05/30	RAMOS, DAMARIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	25.02
E00000538148	2025/05/30	RAMOS, DAMARIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	122.81
E00000540938	2025/06/03	RAMOS, DAMARIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	11.72
E00000540938	2025/06/03	RAMOS, DAMARIS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	82.81
C00001848225	2025/05/30	RAMOS, DEBBIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,928.00
C00001848071	2025/05/30	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-903.00
C00001848071	2025/05/30	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-903.00
C00001848071	2025/05/30	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001848071	2025/05/30	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,037.00
C00001848071	2025/05/30	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,419.00
C00001848071	2025/05/30	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,523.00
C00001848151	2025/05/30	RAMOS, JULINNA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	173.00
E00000540655	2025/06/03	RAMOS, LOURDES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539209	2025/06/03	RAMOS, MARGARITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539672	2025/06/03	RAMOS, RUTH E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540207	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538527 C00001847865		RAMSINGH, RUBY RANCHER, JOCELYN VENEE	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	65.00 72.00
E00000539648	2025/06/03	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539200	2025/06/03	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539503	2025/06/03	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539299	2025/06/03	RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539624	2025/06/03	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848735	2025/06/03	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000538705	2025/06/03	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

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E00000540552	2025/06/03	RATHBUN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539210	2025/06/03	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000539462 C00001848056	2025/06/03 2025/05/30	RATTA, MARK A RAUF, MAHNAZ	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	130.00 894.00
E00000539419	2025/06/03	RAVENSCRAFT, TERRYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001848410	2025/05/30	RAY WERTHEIM REALTY CORPORATION INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,273.00
E00000540275	2025/06/03	RAYFORD, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER 2.1 HOMEOWNER HOUSING	RETIREE HIS SUBSIDY	110.00
E00000541064	2025/06/05	RDC DEVELOPMENT CORPORATION REALSOURCE PROPERTY	AFFORDABLE HOUSING TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	PRESERVATION	RESIDENTIAL REHAB CONSTRUCTION	20,825.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,142.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,272.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,311.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,345.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,350.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,459.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,464.00
C00001847963	2025/05/30	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,464.00
C00001847963	2025/05/30	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	1,600.00
C00001847963 C00001847861	2025/05/30 2025/05/30	MANAGEMENT LLC REAMS ROAD II 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	1,600.00 2,101.00
C00001847831	2025/05/30	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
C00001847831	2025/05/30	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
C00001847831	2025/05/30	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,714.00
C00001847831 C00001847818 C00001847818 C00001847818	2025/05/30 2025/05/30 2025/05/30 2025/05/30	REAMS ROAD LMTD PARTNERSHIP DBA/ REC 1 - CYPRESS RIDGE LP DBA/ REC 1 - CYPRESS RIDGE LP DBA/ REC 1 - CYPRESS RIDGE LP DBA/	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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,055.00 1,302.00 1,359.00 1,398.00
C00001848106 C00001848106	2025/05/30 2025/05/30	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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	981.00 1,151.00
E00000539924	2025/06/03	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540895	2025/06/03	REECE, GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539168	2025/06/03	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539244	2025/06/03	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540266	2025/06/03	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538999	2025/06/03	REED, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538872	2025/06/03	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540381 C00001848112 C00001849094	2025/05/30	REGIS, EDDY Y REHABIT PROPERTY GROUP LLC REHRIG PACIFIC COMPANY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 MANDATORY REFUSE COLLECTION	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES	BCC SECTION 8 VOUCHER PROG RECYCLING PROGRAM	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS EQUIPMENTLESS THAN \$5000	110.00 1,694.00 34,945.56

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538844	2025/06/03	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540779	2025/06/03	REIBER, KEVIN JON	OPEB PENSION TRUST			RETIREE HIS SUBSIDY	50.00
						WELFARE VENDOR PAYMENTS	272.00
		REID, JENNIFER COLLEENE				WELFARE VENDOR PAYMENTS	272.00
			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	272.00
E00000538775	2025/06/03	REID, JOSEPHINE	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	105.00
E00000539625	2025/06/03	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	145.00
E00000538831	2025/06/03	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	90.00
E00000539896	2025/06/03	REINING, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848097	2025/05/30	REJOUIS, ROMNY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,833.00
C00001849125	2025/06/05	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL.	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001849125	2025/06/05	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001849125	2025/06/05	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001849125	2025/06/05	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	35.00
C00001849125	2025/06/05	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	425.00
C00001849125	2025/06/05	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	425.00
		RELVINI, ROCCO		COMPTROLLER		RETIREE HIS SUBSIDY	150.00
		REMBERT, LISA		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	871.00
	2025/05/30	REMBERT, LISA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,379.00
	2025/05/30	REMBERT, LISA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,486.00
E00000540752		REMUDO, TERESA RENAISSANCE RESIDENTIAL GROUP		COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
		TTC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,779.00
E00000539084		RENE, PIERRE	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		55.00
E00000538118 E00000538118	2025/05/30 2025/05/30	RENT PROSPER LLC RENT PROSPER LLC	FY25/26 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,001.00 1,098.00
E00000538118	2025/05/30	RENT PROSPER LLC	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,197.00
E00000538118	2025/05/30	RENT PROSPER LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,238.00
E00000538118	2025/05/30	RENT PROSPER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000538118	2025/05/30	RENT PROSPER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000538118	2025/05/30	RENT PROSPER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000538118	2025/05/30	RENT PROSPER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,483.00
C00001848922	2025/06/03	RENTOKIL NORTH AMERICA INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	CHEMICAL AND PESTICIDES	1,963.50
C00001848922	2025/06/03	RENTOKIL NORTH AMERICA INC DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL OTHER POST EMPLOYMENT BENEFITS-	CHEMICAL AND PESTICIDES	3,040.00
E00000540834	2025/06/03	RENTZ, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000538164	2025/06/02	RES FLORIDA CONSULTING LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	TANKS REPLACEMENT COURTHOUSE IMPROVEMENT TO	MAINTENANCE OF BUILDINGS, IMPR	9,298.03
E00000538273	2025/06/03	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES COURTHOUSE IMPROVEMENT TO	MAINTENANCE OF BUILDINGS, IMPR	5,189.51
E00000538273	2025/06/03	RES FLORIDA CONSULTING LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7,387.30
C00001848347 C00001848339	2025/05/30 2025/05/30	RESICAP FLORIDA OWNER II LLC RESICAP FLORIDA OWNER III 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,479.00 1,804.00
E00000539878	2025/06/03	RETHERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539166	2025/06/03	RETZLOFF, ROBIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540693	2025/06/03	REVELLA, WAYNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539750	2025/06/03	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540588 C00001848327	2025/06/03 2025/05/30	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	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 171.00
E00000539189	2025/06/03	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000539174	2025/06/03	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539098	2025/06/03	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00

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E00000539039	2025/06/03	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539020 C00001848360 C00001848111	2025/06/03 2025/05/30 2025/05/30	RHODES, BYRON J RHODES, KAREN M RIANCE REALTY 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 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 178.00 1,111.00
E00000539124	2025/06/03	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000539326	2025/06/03	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539897	2025/06/03	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540326	2025/06/03	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000539879	2025/06/03	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000540482	2025/06/03	RICHARDSON, BILLY F JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538983	2025/06/03	RICHARDSON, BILLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001848762	2025/06/03	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539135	2025/06/03	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538712	2025/06/03	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540165	2025/06/03	RICHESIN, JACQUELINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540355	2025/06/03	RICHMOND, ALESIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538549	2025/06/03	RICHMOND, BEN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539049	2025/06/03	RICHTER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.08
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	.34
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	2.87
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.03
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.26
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	3.66
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	4.60
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	7.50
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	7.90
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	8.05
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	9.14
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	11.52
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	11.55
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	20.40
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	22.54
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	50.46
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING/SUPPORT/TRA	65.78
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	SOFTWARE LICENSING/SUPPORT/TRA	65.78
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	65.78
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	68.92
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	82.28
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	82.28
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	82.28
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	RENTAL OF EQUIPMENT	82.28
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	88.51
C00001848651	2025/06/02	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	191.61
C00001848918	2025/06/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	22.52

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C00001848918	2025/06/03	RICOH USA INC	GENERAL FUND	COURT ADMINISTRATION	COURT ADMIN-GEN ADMIN	MAINTENANCE OF EQUIPMENT	95.02
E00000540537	2025/06/03	RIDDICK, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
C00001848454	2025/05/30	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	100.00
C00001848454	2025/05/30	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	708.00
C00001848454	2025/05/30	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25		SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001848454	2025/05/30	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
		THE GEORGE STATE OF THE STATE O	020110110 1000112131 124/20	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,585.00
E00000538509	2025/06/03	RIDLEY, DANIEL H JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDES INC. OF BOOK	
		ASSES 2000 Meet - Service 18 100 assessment Selber Higher 1984 (1984)		OGNII II (OLLLII)	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540178	2025/06/03	RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	00.00
					OTHER POST EMPLOYMENT BENEFITS-	NETINEE 1113 30 BOID 1	90.00
E00000540569	2025/06/03	RIFE, SHERRY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000500004	0005/05/05	B1000 11071			OTHER POST EMPLOYMENT BENEFITS-		100.00
E00000539021	2025/06/03	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000540289	2025/06/03	RIGGS, DANIEL	OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		
200000040203	2020/00/00	NGGG, DANIEL	OPER PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538919	2025/06/03	RIGHI, STEVEN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		
		ing in, or ever in	OF EBT ENGION TROOT	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540331	2025/06/03	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	
				JOHN PROCEER	OTHER POST EMPLOYMENT BENEFITS-	KETIKEE HIS SUBSIDY	130.00
E00000540071	2025/06/03	RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	00.00
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	90.00
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	18.08 18.08
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	24.10
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.13
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.13
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	59.94
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.99
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	117.20
C00001847776	2025/05/30 2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	430.50
C00001847776 C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001847776	2025/05/30	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	443.90
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	684.03
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	792.43
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	859.09
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	917.18
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001847776	2025/05/30	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,355.85
C00001848895	2025/06/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,853.28
C00001848910	2025/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	7.23 7.98
C00001848910	2025/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.08
C00001848895	2025/06/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	14.62
C00001848910	2025/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	24.01
C00001848910	2025/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.53
C00001848895	2025/06/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	98.34
C00001848895 C00001848910	2025/06/03 2025/06/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.65
C00001848910	2025/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	169.35
C00001848910	2025/06/03	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	172.00
C00001848895	2025/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	173.40
C00001848895	2025/06/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	301.30
C00001848895	2025/06/03	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001848910	2025/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	487.12
C00001848910	2025/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	600.30
C00001848910	2025/06/03	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,019.41
C00001849018	2025/06/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,488.00
C00001849018	2025/06/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001849018	2025/06/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	75.00
C00001849018	2025/06/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	175.00
C00001849018	2025/06/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001849018	2025/06/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	270.00 275.00
C00001849018	2025/06/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	525.00
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.51
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.13
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.13

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849110	2025/06/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.02
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.01
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.61
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	71.46
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	73.38
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	79.71
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	81.52
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	109.51
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	114.45
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	114.92
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	122.60
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.00
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.65
C00001849095	2025/06/05 2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	150.65
C00001849095 C00001849095	2025/06/05	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	275.94
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	301.30
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	301.30 301.30
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	451.95
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	472.43
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	475.07
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	573.20
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	602.60
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	726.80
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001849110 C00001849095	2025/06/05 2025/06/05	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	800.40
C00001849110	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001849110	2025/06/05	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,019.41
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,226.75
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,355.85 1,506.50
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,807.80
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,958.45
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,314.30
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	13,735.69
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	41,149.37
C00001849095	2025/06/05	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILMES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	46,023.00
C00001847946	2025/05/30	RIOS OQUENDO, AMAGDY S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,595.00
E00000539728	2025/06/03	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539389	2025/06/03	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540438	2025/06/03	RITTEN, ELLEN LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538540		RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001848523	2025/05/30	RIVER PARK APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,311.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,424.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,424.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,424.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,316.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,316.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,316.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,316.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,316.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,316.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-263.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	291.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	554.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	634.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,094.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,201.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,266.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,363.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,421.00
E00000538088	2025/05/30	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
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,499.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,577.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,580.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,616.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,743.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,774.00
			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS			
E00000538088		RIVER RIDGE APARTMENTS LTD			SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,774.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,995.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,008.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,060.00
E00000538088		RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,060.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,096.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,202.00
E00000538088	2025/05/30	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,342.00
C00001848373	3 2025/05/30	RIVERA ARROYO, JOMARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	96.00
E00000538404		RIVERA RODRIGUEZ, MICHELLE MARIE RIVERA RODRIGUEZ.NATALY	HEAD START FY 24/25 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	14.67
C0000182171	2025/06/03	RIVERA RODRIGUEZ, NATALT	WATER UTILITIES STSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	-140.28
E00000E4040	2025/06/02	BILICDA BOCADO CADLOS	ODED DENGION TRUCT	COMPTROLLER		DETIDEE HIS SUBSIDY	75.00
E0000054048	3 2025/06/03	RIVERA ROSADO, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		12002 1000
E0000053886		RIVERA, ANTONIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C0000184801	2025/05/30	RIVERA, CESAR FREDERICO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,148.00
			and Surface and Supplemental Supplementary Supplement (Supplement Supplement	Mariana Mariana Sanda Andrew Mariana and Sanda Andrews	OTHER POST EMPLOYMENT BENEFITS-		
E0000054025	2025/06/03	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000054034	2025/06/03	RIVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000054052	2 2025/06/03	RIVERA, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000053920	3 2025/06/03	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
					OTHER POST EMPLOYMENT BENEFITS-		, 5.55
E0000053847	3 2025/06/03	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E0000053837			HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	105.04
C0000184802		RIVERA, LIZBETH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	128.00
C0000104002	2023/03/30	NIVERA, LIZUE III	3ECTION 0 VOOCHERS 1 124/25	F DAM, ENVIRON AND DEVEL SVOS	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAIMENTS	120.00
E00000E4044	0005/00/00	DIVIEDA MADIA M	ODER DENCION TRUCT	COMPTROLLER		DETIDES 4110 CHICAGO	
E0000054011	5 2025/06/03	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
					OTHER POST EMPLOYMENT BENEFITS-		
C0000184883	5 2025/06/03	RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E0000053947	9 2025/06/03	RIVERA, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-	THE THE GODDIE	100.00
E0000054091	5 2025/06/03	RIVERA, RAYMOND P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-	THE THOUGH THE	120.00
C0000184886	0 2025/06/03	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIIS SUDSIDV	120.00
00000104000	2020/00/00	Taveron, Olivio	OI EBT ENGION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E0000053951	2025/05/03	DIVERS HENDY! ID	ODED DENGION TOLICT	COMPTROLLER		DETIDES HIS SURGERY	
E0000033031	0 2025/06/03	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000E1015		D1/500 4440/4 616	COST TOURS AND ADDRESS OF		OTHER POST EMPLOYMENT BENEFITS-		
E0000054045	/ 2025/06/03	RIVERS, MARY LOIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E0000053908		RIVERS, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C0000184836	1 2025/05/30	RIVIERE, RHEA LEONORA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	240.00
E0000053817	5 2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	200.00
			5 A 27 A 28 B	referentiations and allowed	conserve s-Cottot amotos su alcottorna (55050)	- John Station	
E0000053817	5 2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
			The state of the s		Andrew Control of Comment of Table	The state of the s	100.00
E0000053817	5 2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
							000.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538175	2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,000.00
E00000538175	2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,350.00
E00000538175	2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,625.00
E00000538175	2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000538175	2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,810.00
E00000538175	2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,320.00
E00000538175	2025/06/02	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,400.00
E00000538175 E00000538175	2025/06/02 2025/06/02	RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC ROADMASTER DRIVERS SCHOOL OF	CONSTITUTIONAL GAS TAX CONSTITUTIONAL GAS TAX	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	10,340.00 14,754.75
E00000541027	2025/06/05	ORLANDO INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	75.00
E00000538755 C00001848004	2025/06/03 2025/05/30	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
E00000539649	2025/06/03	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001848773	2025/06/03	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540514	2025/06/03	ROBERTS, ALEX	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539963	2025/06/03	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539158	2025/06/03	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540556	2025/06/03	ROBERTS, JULIET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539591	2025/06/03	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540096	2025/06/03	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539367	2025/06/03	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540448	2025/06/03	ROBERTS-WATSON, LISA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001847790	2025/05/30	ROBERTSON INDUSTRIES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	7,317.16
C00001847790	2025/05/30	ROBERTSON INDUSTRIES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	10,639.16
C00001847896	2025/05/30	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
C00001848265	2025/05/30	ROBINSON, CHARLES B	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000540120	2025/06/03	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539606	2025/06/03	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540626	2025/06/03	ROBINSON, GERRILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538713	2025/06/03	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540770	2025/06/03	ROBINSON, RAYON	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539435 C00001847985 C00001848260	2025/06/03 2025/05/30 2025/05/30	ROBINSON, STEPHEN ROBLES, JEANNETTE ROBRENO, VERONICA	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	140.00 64.00 117.00
E00000539981	2025/06/03	ROCA, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540600	2025/06/03	ROCCA, GUYR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540308	2025/06/03	ROCHA, DORIS ESTELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540090	2025/06/03	ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00

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E00000540121	2025/06/03	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000540702	2025/06/03	RODLUN, NANCY KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538448	2025/06/03	RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539110	2025/06/03	RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000539424	2025/06/03	RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540621 C00001849043	2025/06/03 2025/06/05	RODRIGUEZ ACOSTA, IRMA I RODRIGUEZ DIAZ,LUZ M	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 50.19
E00000540794	2025/06/03	RODRIGUEZ RIVERA, MARIA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540711	2025/06/03	RODRIGUEZ, AGUSTIN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539437	2025/06/03	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539290 C00001847967	2025/06/03 2025/05/30	RODRIGUEZ, CARLOS M RODRIGUEZ, GUSTAVO	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	140.00 907.00
E00000540596	2025/06/03	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RÉTIREE HIS SUBSIDY	150.00
E00000540793 C00001848490	2025/06/03 2025/05/30	RODRIGUEZ, JENNIFER LYNN RODRIGUEZ, JOHANNA E	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	125.00 154.00
E00000540057 C00001847911	2025/06/03 2025/05/30	RODRIGUEZ, JOSE M RODRIGUEZ, JOSE ORLANDO PA	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	75.00 1,041.00
E00000540148 C00001848388	2025/06/03 2025/05/30	RODRIGUEZ, JOSEPH R RODRIGUEZ, LETTISIA	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 88.00
E00000540346	2025/06/03	RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540785	2025/06/03	RODRIGUEZ, OSCAR A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540515 C00001848449	2025/06/03 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 25.00
E00000540799	2025/06/03	RODRIGUEZ, YIRA NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539778 C00001848214	2025/06/03 2025/05/30	ROE, GREGORY A ROEBUCK, LATIERA	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	95.00 281.00
E00000540190	2025/06/03	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001848817	2025/06/03	ROGERS, DOUGLAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540689	2025/06/03	ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540586	2025/06/03	ROJAS, JOSE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000540382	2025/06/03	ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538675 C00001847940	2025/06/03 2025/05/30	ROLLE, MARGARITE ROMANACCE, GEORGE 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	150.00 670.00
E00000540488	2025/06/03	ROMANO, CHERYL LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540526 C00001848567	2025/06/03 2025/06/02	ROMEO, PAT A RONANI,ALFRED V	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 15.96
E00000540191	2025/06/03	ROOFE, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000540685	2025/06/03	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539679	2025/06/03	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540230	2025/06/03	RORBACH, GARY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539650	2025/06/03	ROSA, WANDA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540458	2025/06/03	ROSADO, MARCOS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539323 C00001848138 C00001820807	2025/05/30	ROSALES, JESUS ROSARIO NEVAREZ, RUTH I ROSARIO NEVAREZ, RUTH I	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	80.00 99.00 -99.00
E00000538663 C00001848224 E00000538240	2025/05/30	ROSARIO, JESSICA	SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	BCC SECTION 8 VOUCHER PROG ROADS & DRAINAGE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS LOCAL TRAVEL	55.00 281.00 21.30
E00000540557 C00001848022		ROSARIO, JOSE ORLANDO ROSARIO, JUAN CARLOS		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
E00000539006 C00001848465		ROSARIO, VIRGINIA ROSEBRIAR WAY LLC DBA		COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES ARP HOME TENANT BASED RENT	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 1,264.00
C00001848532	2025/05/30	ROSLYN BURNETT ASSOCIATES LLC		PLAN, ENVIRON AND DEVEL SVC\$	ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,355.00
C00001848532	2025/05/30	ROSLYN BURNETT ASSOCIATES LLC		PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE ARP HOME TENANT BASED RENT	RENTAL ASSISTANCE PAYMENTS	1,935.00
C00001848532	2025/05/30	ROSLYN BURNETT ASSOCIATES LLC		PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,935.00
E00000540414	2025/06/03	ROSS, CARMEN V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540023	2025/06/03	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539116	2025/06/03	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540889	2025/06/03	ROSS, TAMMY KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000538615	2025/06/03	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540208	2025/06/03	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540723	2025/06/03	ROTONDI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538958 C00001848312 C00001848312	2025/05/30	ROUNDTREE, FRANKLIN D ROUSE ROAD PARTNERS LTD DBA ROUSE ROAD PARTNERS LTD DBA	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	65.00 1,009.00 1,073.00
C00001848312	2025/05/30	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
C00001848312	2025/05/30	ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000539692	2025/06/03	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539016	2025/06/03	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539022	2025/06/03	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540449	2025/06/03	ROWE, JOSEPHINE SUZETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540748	2025/06/03	ROWE, KENNETH B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848733	2025/06/03	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539880 C00001847822		ROZIER, RUBY O RUBIN, LEONOR L		COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,128.00
E00000539111	2025/06/03	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540179	2025/06/03	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538909	2025/06/03	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540686	2025/06/03	RUIZ, ELLIOT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539261	2025/06/03	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538760	2025/06/03	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001848726	2025/06/03	RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538461	2025/06/03	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000538439	2025/06/03	RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000539478	2025/06/03	RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000538483	2025/06/03	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000539040	2025/06/03	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000538674	2025/06/03	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539318	2025/06/03	RUSSO, MARK F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540498 E00000541055	2025/06/03 2025/06/05	RYAN, ROBERT S G M ENGINEERING INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES	BCC HVAC AND IAQ RELATED REPL/REST	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	150.00 232.00
E00000541055	2025/06/05	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE CHILLER REPLACEMENT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,084.40
E00000540581	2025/06/03	SABARRE, BOBBY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000539353	2025/06/03	SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E0000540420 E00000538184 E00000540948 E00000538033 E00000538033 E00000538008 E00000538008 E00000538008 E00000538206 E00000538206 E00000538206 E00000538206 E00000538206 E00000538203 E00000538203 E00000538203 E00000538203 E00000538203 E00000538203 E00000538203 E00000538203	2025/06/03 2025/06/04 2025/06/04 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/06/02 2025/06/02 2025/06/02 2025/06/02 2025/06/02 2025/06/02 2025/06/02 2025/06/03 2025/06/03 2025/06/03	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM GENERAL FUND GENERAL FUND WATER UTILITIES SYSTEM GENERAL FUND MANDATORY REFUSE COLLECTION SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES ADMINISTRATIVE SERVICES UTILITIES UTILITIES UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC FIELD SERVICES TRANSMISSIONS LABORATORY LABORATORY WEST MAINTENANCE DISTRICT MAIL SERV FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS CENTRAL MAINTENANCE DISTRICT MAIL SERV 33RD MAINTENANCE DISTRICT MAIL SERV MAIL SERV MAIL SERV MAIL SERV MANDATORY GARBAGE CLASS I REFUSE WATER DISTRIBUTION WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT EAST	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI CLOTHING AND WEARING APPAREL	90.00 765.00 -255.00 255.00 79.56 79.56 120.25 142.80 150.00 150.00 88.40 92.48 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 93.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.84 94.8
E00000538313 E00000538313	2025/06/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	87.50 87.75
E00000538313 E00000538299 E00000538313	2025/06/03 2025/06/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	WATER RECLAMATION TREATMENT EAST FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	90.30 92.30 92.30
E00000538313			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	92.48
E00000538313		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.25
E00000538313			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.25
		SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	94.50
E00000538313			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	98.60
E00000538313			WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	98.60
E00000538313 E00000538299			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	EAST WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	100.75
E00000538299			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	101.50 101.50
E00000538313			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	101.50
E00000538313	2025/06/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	101.50
E00000538313 E00000538325			WATER UTILITIES SYSTEM GENERAL FUND	ADMINISTRATIVE SERVICES	EAST 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	101.50 112.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538313	2025/06/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	115.50
E00000538313 E00000538325	2025/06/03 2025/06/03	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	EAST 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	119.00 126.00
E00000538313 E00000538325	2025/06/03 2025/06/03		WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	WATER RECLAMATION TREATMENT EAST 33RD MAINTENANCE DISTRICT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	129.50 129.50
E00000538313	2025/06/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	131.92
E00000538313	2025/06/03		WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	134.40
E00000538313 E00000538313	2025/06/03 2025/06/03	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	138.60 139.92
E00000538313	2025/06/03	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	EAST PECLANATION MAINT	CLOTHING AND WEARING APPAREL	142.80
E00000538313 E00000538313	2025/06/03 2025/06/03	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	147.00 149.50
E00000540979	2025/06/04	SAFETY SHOE DISTRIBUTORS LLP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CLOTHING AND WEARING APPAREL	88.40
E00000540973	2025/06/04	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	CLOTHING AND WEARING APPAREL	92.40
E00000538629			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539249 C00001848023	2025/06/03 2025/05/30	SAILER, ANN M SAKOLSKY PROPERTIES LLC DBA	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 RENTAL ASSISTANCE PAYMENTS	145.00 1,398.00
E00000538888 C00001847894	2025/06/03 2025/05/30	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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	50.00 2,000.00
E00000540415	2025/06/03	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000540991	2025/06/04	SAM TELL AND SON INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	HOUSEHOLD AND KITCHEN SUPPLIES	4,076.00
E00000540991 E00000540991	2025/06/04 2025/06/04	SAM TELL AND SON INC SAM TELL AND SON INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE CONVENTION CENTER FOOD SERVICE OTHER POST EMPLOYMENT BENEFITS-	HOUSEHOLD AND KITCHEN SUPPLIES HOUSEHOLD AND KITCHEN SUPPLIES	4,930.00 6,510.00
E00000538714	2025/06/03	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000538654	2025/06/03	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539541		SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540658	2025/06/03	SAMPSON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538686		SAMS, DOUGLAS M	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	115.00
C00001848386	2025/05/30	SAMUEL, VANESSA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	60.00
E00000540860	2025/06/03	SAMUELS, DELORES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540662 C00001848510	2025/06/03 2025/05/30	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
C00001848181	2025/05/30	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
E00000539156 C00001848044	2025/06/03 2025/05/30	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
E00000540867	2025/06/03	SANCHEZ, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848556	2025/05/30	SANCHEZ, TANIA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	112.00
C00001848556	2025/05/30	SANCHEZ, TANIA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	211.00
C00001848556	2025/05/30	SANCHEZ, TANIA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	211.00
C00001848858	2025/06/03	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539175	2025/06/03	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539283	2025/06/03	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001848839	2025/06/03	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540902	2025/06/03	SANTACRUZ, GABRIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539680	2025/06/03	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

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C00001848453 C00001848052		SANTANA, KASSANDRA L SANTANA, LETICIA	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-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	283.00 1,435.00
E00000540877	2025/06/03	SANTANA, PAULA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540036	2025/06/03	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539714	2025/06/03	SANTANA, SHARON S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540576 C00001848366	2025/06/03 2025/05/30	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
E00000540756	2025/06/03	SANTIAGO, CARLOS R	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539861	2025/06/03	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538485	2025/06/03	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540645	2025/06/03	SANTIAGO, JOSE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000538928	2025/06/03	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540499	2025/06/03	SANTIAGO, MYRNA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538891	2025/06/03	SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539058	2025/06/03	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540078	2025/06/03	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538787	2025/06/03	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539759 C00001847714	2025/06/03 2025/05/30	SARAVANJA, CATHY EVELYN SARKOZY,JULIUS	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	130.00 19.41
E00000540309	2025/06/03	SARNER, KIMBERLY A SAS FOUNTAINS AT PERSHING PARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538084	2025/05/30	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
E00000538084	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,300.00
E00000538084	2025/05/30	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
E00000538084	2025/05/30	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVC\$	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,007.00
E00000538084	2025/05/30	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,012.00
E00000538084	2025/05/30	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
E00000538084	2025/05/30	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
E00000538084	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,177.00
E00000538084	2025/05/30		HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,196.00
E00000538084	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,243.00
E00000538084	2025/05/30	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
E00000538084	2025/05/30	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
E00000538084	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,297.00
E00000538084	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000538084	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,334.00
E00000538084	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,340.00
E00000538084	2025/05/30	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
E00000538084	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538084	2025/05/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000538084	2025/05/30	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,414.00
E00000538084	2025/05/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
E00000538084	2025/05/30	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,462.00
E00000538084	2025/05/30	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
E00000538084	2025/05/30	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,715.00
E00000539344	2025/06/03	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538743	2025/06/03	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539779	2025/06/03	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538987 C00001848553 C00001848553 C00001848553	2025/06/03 2025/05/30 2025/05/30 2025/05/30	SAUL, JERRY B SAUNDERS, FREDERICK LEE SAUNDERS, FREDERICK LEE SAUNDERS, FREDERICK LEE	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	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	110.00 1,264.00 1,264.00 1,264.00
E00000538411	2025/06/03	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539147	2025/06/03	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539062	2025/06/03	SAUNDERS, TED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540290	2025/06/03	SAWYER, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540489	2025/06/03	SCALES, PHILIP L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539133	2025/06/03	SCARBOROUGH, JAMES C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000539007	2025/06/03	SCHEHR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539788		SCHELL, JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001848840	2025/06/03	SCHERR, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539235	2025/06/03	SCHIEDING, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539556	2025/06/03	SCHIFILLITI, JOSEPH JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538776	2025/06/03	SCHLARF, KENNETH DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848837	2025/06/03	SCHLICHT, MARK G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540900	2025/06/03	SCHNAUDIGEL, ALEXANDER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540879	2025/06/03	SCHNEIDER, OLIVE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000538528	2025/06/03	SCHNELL, FRED G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000538779		SCHNELL, RONNIE A	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538916		SCHOOLKATE LOUIS	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540166 E00000540500	2025/06/03	SCHOOLKATE, LOUIS SCHROETTINGER, CHRIS J	OPEB PENSION TRUST  OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00 150.00
C00001848619	2025/06/02	SCHULLER CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILMES	FORCE MAIN REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY UTILITY RELOCATIONS	653,135.15
E00000538612	2025/06/03	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538746 C00001848039	2025/06/03 2025/05/30	SCHUTTE, GREGORY W SCHWARTZ, MICHAEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 1,314.00
E00000540642	2025/06/03	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540833	2025/06/03	SCHWARZMAN, DONALD BRUCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

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E00000540624	2025/06/03	SCHWEIKART, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001849010 C00001849010		SCHWING BIOSET INC SCHWING BIOSET INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	116.16 322.04
E00000540575		SCOLES, RICHARD LEE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	50.00
E00000540936 E00000540936	2025/06/03 2025/06/03	SCOTT, AARON PATRICK SOLOMON SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	43.25 217.75
C00001848838	2025/06/03	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539661	2025/06/03	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000539284	2025/06/03	SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540738	2025/06/03	SCOTT, KATHY RENAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539560	2025/06/03	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540216	2025/06/03	SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001848432	2025/05/30	SCOTT, SHARON D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	11.00
C00001848411	2025/05/30	SCOTT, TYKERIA JNA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	117.00
E00000539212		SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540439	2025/06/03 2025/06/05	SEAMAN, KYLE	OPEB PENSION TRUST	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC	RETIREE HIS SUBSIDY	150.00
E00000541107 E00000541107	2025/06/05	SEAY TREE SERVICE INC SEAY TREE SERVICE INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000541107	2025/06/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	240.00 660.00
E00000541107	2025/06/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000541107	2025/06/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	990.00
E00000541107	2025/06/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,260.00
E00000541107	2025/06/05	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	1,430.00
E00000541107	2025/06/05	SEAY TREE SERVICE INC SECOND HARVEST FOOD BANK OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	3,600.00
E00000538250	2025/06/03	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOOD AND DIETARY	9,223.00
E00000538250	2025/06/03	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOOD AND DIETARY	11,150.25
E00000538250	2025/06/03	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	FOOD AND DIETARY	14,016.25
E00000538250	2025/06/03	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOOD AND DIETARY	86,891.25
E00000538250	2025/06/03	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	USDA FY 24/25	COMMUNITY AND FAMILY SERVICES	USDA SERVICE	FOOD AND DIETARY	101,402.70
E00000538250	2025/06/03	SECOND HARVEST FOOD BANK OF	USDA FY 24/25 ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	USDA SERVICE ARP1-SCS HOUSEHOLD ASSISTANCE:	FOOD AND DIETARY	111,423.10
E00000538281 C00001847910	2025/06/03 2025/05/30	CENTRAL FLORIDA INC SEERAM, BIBI Z	RECOVERY FY21 SECTION 8 VOUCHERS FY24/25	CORONAVIRUS RELIEF FUND PLAN, ENVIRON AND DEVEL SVCS	FOOD (2.1) SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	260,914.04 691.00
E00000539790	2025/06/03	SEGREST, ROY RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538770	2025/06/03	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539309		SEIGLER, JEFFREYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539936		SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
		SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540079		SELIGMAN-SMITH , THERESA L SEMINOLE COUNTY HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000538065		AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000538065	2025/05/30	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000538065		AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000538065	2025/05/30	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
E00000538065		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
E00000538065	2025/05/30	AUTHORITY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,887.00

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E00000538025	2025/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	2.28
E00000538025	2025/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	64.97
E00000538025	2025/05/30	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	202.84
E00000538292	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	3.39
E00000538320	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	6.64
E00000538317	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	7.15
E00000538320	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	7.90
E00000538292	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	11.24
E00000538251	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	12.80
E00000538292	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	14.58
E00000538317	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	41.92
E00000538320	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	42.70
E00000538320	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	MAINTENANCE OF EQUIPMENT	43.73
				COMMUNITY AND FAMILY SERVICES			
E00000538317	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22		YFS CINS/FINS-RESIDENTIAL	MAINTENANCE OF EQUIPMENT	95.90
E00000538251	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000538292	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000538292	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	166.17
E00000538292	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	166.17
E00000538317	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	MAINTENANCE OF EQUIPMENT	194.95
E00000538317	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-RESIDENTIAL	RENTAL OF EQUIPMENT	208.82
E00000538317	2025/06/03	SEMINOLE OFFICE SOLUTIONS INC	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS SNAP IN SCHOOL	RENTAL OF EQUIPMENT	218.33
E00000541001	2025/06/04			COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	
		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND				.86
E00000541001	2025/06/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	MAINTENANCE OF EQUIPMENT	3.59
E00000541001	2025/06/04	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COUNTY ADMINISTRATOR	ARTS AND CULTURAL AFFAIRS	RENTAL OF EQUIPMENT	198.83
E00000541085	2025/06/05	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	1.05
E00000541085	2025/06/05	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000539803	2025/06/03	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540217	2025/06/03	SEPULVEDA, ANABEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000540426	2025/06/03	SEVER, FRANKLIN SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539383	2025/06/03	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001847977	2025/05/30	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	725.00
C00001847977	2025/05/30	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001847977	2025/05/30	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
000001041311	2025/05/50	SEVILLE PLACE HOLDINGS LTD DBA		PLAN, ENVIRON AND DEVEL 3VO3		NENTAL ASSISTANCE PATMENTS	1,100.00
C00001847977	2025/05/30	SEVILLE PLACE HOLDINGS LTD DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,333.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000538610	2025/06/03	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539709	2025/06/03	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001848313	2025/05/30	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
C00001848871	2025/06/03	SHADDRICK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001847877	2025/05/30	SHAHED, ARSHAD A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	589.00
E00000539607	2025/06/03	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000540990	2025/06/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	632.00
E00000540990	2025/06/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	636.00
E00000540990	2025/06/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	869.00
E00000540990	2025/06/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE		
E00000540990						MAINTENANCE OF BUILDINGS, IMPR	901.00
	2025/06/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,027.00
E00000540990	2025/06/04	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,378.00
E00000541098	2025/06/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000541098	2025/06/05	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	680.00
E00000539117		SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540291	2025/06/03	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539358		SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540858	2025/06/03	SHELLHAMMER, JEFFREY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000540080	2025/06/03	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540037	2025/06/03	SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539354 C00001849046	2025/06/03 2025/06/05	SHENK, BRYAN SHEPHERDS HOPE INC	OPEB PENSION TRUST COMMUNITY DEV BLOCK GRANT FY25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SHEPHERD HOPE FY25	RETIREE HIS SUBSIDY AID TO PRIVATE ORGANIZATIONS	135.00 3,501.46

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540651 C00001847899		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
E00000539285	2025/06/03	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000538920	2025/06/03	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538525	2025/06/03	SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539245	2025/06/03	SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000538972	2025/06/03	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001847872	2025/05/30	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
E00000539402 C00001848300 C00001848130 C00001848130	2025/05/30 2025/05/30	SHORETTE, JAMES R SHOU, JACK SHOU, MY KHANH SHOU, MY KHANH	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	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 1,920.00 1,115.00 3,447.00
E00000539741	2025/06/03	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539582	2025/06/03	SHUMAN, HOSEA L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	135.00
C00001848060 C00001848060 C00001848060	2025/05/30 2025/05/30 2025/05/30	SHYAM PROPERTIES LLC SHYAM PROPERTIES LLC SHYAM PROPERTIES LLC	(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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,035.00 2,058.00 2,250.00
E00000539335 E00000538397 E00000538397	2025/06/03 2025/06/03 2025/06/03	SIBERT, GWENDOLYN M SIDDIQUI, AISHA SIDDIQUI, AISHA	OPEB PENSION TRUST HEAD START FY 24/25 HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOLL CHARGES LOCAL TRAVEL	150.00 5.54 24.89
E00000540475	2025/06/03	SIDLEY, GEORGE THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540516	2025/06/03	SIEWERT, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538502	2025/06/03	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539982 C00001848019	2025/06/03 2025/05/30	SILAS, CARL AUGUSTIN III SILVA, ESTERVINA	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	105.00 1,969.00
E00000538012	2025/05/30	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	767.52
E00000538012	2025/05/30	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	767.52
E00000538012	2025/05/30	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,289.30
E00000538012	2025/05/30	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,601.04
E00000538012	2025/05/30	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	3,020.05
E00000538012	2025/05/30	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	7,909.72
E00000538012	2025/05/30	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	8,785.60
E00000538012	2025/05/30	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	11,805.65
E00000538319	2025/06/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	383.76
E00000538319	2025/06/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,289.30
		SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,371.72
E00000538319		SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,634.27
E00000538319		SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	2,302.56
E00000538319		SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	4,754.24
E00000538319		SILVAS PAINTING & GENERAL SVCS LLC		FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	5,820.36
E00000538319	2025/06/03	SILVAS PAINTING & GENERAL SVCS LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	6,388.51

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E00000538127 E00000538127 E00000538127 E00000538127 E00000538127 E00000538127	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	SILVER HILLS OWNER LLC DBA 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 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	485.00 862.00 1,153.00 1,305.00 1,350.00 1,356.00 1,378.00
E0000538127 E0000538127 E0000538127 E0000538127 E0000538127 E0000538127 E0000538127	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	SILVER HILLS OWNER LLC DBA SILVER LAKE HILLS ACQUISITION LLC	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	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 MAINSTREAM VOUCHERS SECTION 8 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,392.00 1,404.00 1,473.00 1,514.00 1,514.00 1,596.00 1,872.00
E00000538116	2025/05/30	DBA	HOME INVEST PRTNRSHIP AGRMT FY22		HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	636.00
E00000539381	2025/06/03	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539213	2025/06/03	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540459	2025/06/03	SIMMONS, JANIS NOBLES	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848746	2025/06/03	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540672	2025/06/03	SIMON, EVETTA MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539490	2025/06/03	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540842	2025/06/03	SIMONETTI, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000540058 C00001848504	2025/06/03 2025/05/30	SIMONS, ALFRED E SIMPKINS, PHYLLIS	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	105.00 232.00
C00001848796	2025/06/03	SIMPKINS, RONALD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000539262	2025/06/03	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539681	2025/06/03	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539023	2025/06/03	SIMS, MARY	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001848413	2025/05/30	SIMS, OLYDIA K	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	169.00
E00000538890 C00001848384	2025/06/03 2025/05/30	SIMS, RITA C SIMS, TAMIA L	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	70.00 87.00
E00000540149 C00001848431	2025/06/03 2025/05/30	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
E00000538899 C00001847875	2025/06/03 2025/05/30	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 1,600.00
C00001847968	2025/05/30	SINGH, PANTCHWATTIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	557.00
E00000540826	2025/06/03	SINGLETARY, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539146	2025/06/03	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539881	2025/06/03	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539804	2025/06/03	SINGLETON, VICKI MCGHEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540180	2025/06/03	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E0000539970 C00001848664 C00001848664 C00001848664 C00001848664 C00001848664	2025/06/03 2025/06/02 2025/06/02 2025/06/02 2025/06/02 2025/06/02	SJ ELECTRO SYSTEMS LLC DBA SJ ELECTRO SYSTEMS LLC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	BCC SOUTH WTR RECLAM FACIL PHASE 5	RETIREE HIS SUBSIDY STRUCT AND FAC OTH TH BLDGS	85.00 240.00 720.00 900.00 927.90 2,800.00 4,500.00
C00001848664	2025/06/02	SJ ELECTRO SYSTEMS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT AND FAC OTH TH BLDGS	6,640.00

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C00001848664 C00001848664	2025/06/02 2025/06/02	SJ ELECTRO SYSTEMS LLC DBA SJ ELECTRO SYSTEMS LLC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5 SOUTH WTR RECLAM FACIL PHASE 5 OTHER POST EMPLOYMENT BENEFITS-	STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	17,313.00 131,260.00
E00000539120 C00001848618	2025/06/03 2025/06/02	SJOBERG, CARL R SK CONSORTIUM INC	OPEB PENSION TRUST PARKS & RECREATION IMPACT FEES	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC LAKE ELLENOR COMMUNITY PARK	RETIREE HIS SUBSIDY STRUCT AND FAC OTH TH BLDGS	80.00 <b>42,864.6</b> 1
E00000539118	2025/06/03	SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540591	2025/06/03	SKINNER, BARRY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000540392	2025/06/03	SKINNER, SHERRILL LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540688 E00000541099	2025/06/03 2025/06/05	SKINRUD, MALCOLM L SKY BUILDERS USA LLC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	150.00 8,127.63
E00000539823	2025/06/03	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539086	2025/06/03	SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540218	2025/06/03	SLAUGHTER, MARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540914	2025/06/03	SLAUGHTER, NAOMI CARR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538558	2025/06/03	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000540857	2025/06/03	SLAYTON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000539075	2025/06/03	SLEETH, JANICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000538587 E00000540947	2025/06/03 2025/06/04	SLOVER, ROBERT E SMART CITY SOLUTIONS LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC TELEPHONE SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY COMMUNICATIONS	105.00 390.52
E00000539583	2025/06/03	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540866	2025/06/03	SMITH, ALEXANDER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540729	2025/06/03	SMITH, ALVIN ARTHUR SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001848708	2025/06/03	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538845	2025/06/03	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540592	2025/06/03	SMITH, BENNIE HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539829	2025/06/03	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540440	2025/06/03	SMITH, CARL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000538521 C00001848295	2025/06/03 2025/05/30		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	50.00 1,291.00
E00000539076 E00000540942	2025/06/03 2025/06/03		OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC COMMUNITY ACTION OFFICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	125.00
E00000541020	2025/06/04		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	TOLL CHARGES	55.21 1.31
E00000541020	2025/06/04	SMITH, ETHEL MARIE	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	23.32
E00000539439	2025/06/03	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538973	2025/06/03	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539655	2025/06/03	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538826	2025/06/03	SMITH, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539682	2025/06/03	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000540762	2025/06/03	SMITH, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540327	2025/06/03	SMITH, LYNESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538571	2025/06/03	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539339	2025/06/03	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539955	2025/06/03	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000539373	2025/06/03	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000540595	2025/06/03	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540267	2025/06/03	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000538733	2025/06/03	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539216 C00001848398	2025/06/03 2025/05/30	SMITH, SANDRA SMITH, SHANIQUA	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	65.00 278.00
E00000540371 C00001848372	2025/06/03 2025/05/30	SMITH, SHERRY I SMITH, TAQUESHA B	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	130.00 304.00
E00000539188	2025/06/03	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540219	2025/06/03	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539566	2025/06/03	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540268	2025/06/03	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538715	2025/06/03	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540091	2025/06/03	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539611	2025/06/03	SMOTHERS, BEVERLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540239	2025/06/03	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539693	2025/06/03	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540273	2025/06/03	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539831	2025/06/03	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539805	2025/06/03	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539077	2025/06/03	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540061	2025/06/03	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540192	2025/06/03	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539291	2025/06/03	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540517 E00000538337 E00000538337	2025/06/03 2025/06/03 2025/06/03	SOCARRAS, CARLOS E SOFTWARE RESOURCES INC SOFTWARE RESOURCES INC	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BCC H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 7,384.00 8,520.00
E00000538948	2025/06/03	SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000539304	2025/06/03	SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001848703	2025/06/03	SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540536	2025/06/03	SOLOMON, ALDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000541097	2025/06/05	SOLOTECH SALES & INTEGRATION USA	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENTLESS THAN \$5000	192.80
E00000541097	2025/06/05	SOLOTECH SALES & INTEGRATION USA INC SOLOTECH SALES & INTEGRATION USA	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENTLESS THAN \$5000	1,345.00
E00000541097	2025/06/05	INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENTLESS THAN \$5000	2,899.20
E00000541097	2025/06/05	SOLOTECH SALES & INTEGRATION USA INC	CONVENTION CENTER	CONVENTION CENTER	RIGGING	EQUIPMENTLESS THAN \$5000	74,644.80
E00000538353	2025/06/03	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,379.92
E00000538353	2025/06/03	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,062.36

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538353	2025/06/03	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,212.76
E00000538353	2025/06/03	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,959.60
E00000538353	2025/06/03	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,546.48
E00000538353	2025/06/03	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,174.88
E00000538353	2025/06/03	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,992.68
E00000538353	2025/06/03	SOLSCAPE SERVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	27,359.64
C00001847979 C00001847979 C00001847979 C00001847979	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	SONERA, JOSE SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25 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	115,00 1,170.00 1,359.00 1,359.00 1,534.00 1,568.00 1,584.00 2,177.00
E00000538661	2025/06/03	SOSA, ARMANDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000539608	2025/06/03	SOSA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539308 C00001848114	2025/06/03 2025/05/30	SOSA, NIVEA C SOTO, ELVIA RAQUEL		COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 1,823.00
E00000540150		SOTO-ALEMANY, LUIS		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538594	2025/06/03	SOURES, LYSETTE SOUTHEASTERN SURVEYING AND		COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000537994	2025/05/30	MAPPING CORP SOUTHEASTERN SURVEYING AND		PUBLIC WORKS	STORMWATER REHABILITATION	CONTRACTUAL SERVICES NOT OTHER	62,859.95
E00000541054	2025/06/05	MAPPING CORP		PUBLIC WORKS	STORMWATER REHABILITATION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	26,932.67
E00000538491 C00001848364 C00001848364 C00001848364 C00001848364	2025/06/03 2025/05/30 2025/05/30 2025/05/30 2025/05/30	SOUTHERLAND, MICHAEL W SOUTHERN OAKS RESIDENCES LLC SOUTHERN OAKS RESIDENCES LLC SOUTHERN OAKS RESIDENCES LLC SOUTHERN OAKS RESIDENCES LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	105.00 704.00 901.00 1,191.00 1,337.00
C00001848364	2025/05/30	SOUTHERN OAKS RESIDENCES LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,632.00
E00000538479	2025/06/03	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000540012	2025/06/03	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539444 C00001847914 C00001847914 C00001847914	2025/06/03 2025/05/30 2025/05/30 2025/05/30	SPAHN, GARY J SPANO, THERESA J SPANO, THERESA J SPANO, THERESA J	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 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 -90.00 817.00 1,365.00
E00000540712		SPARE, CARL M JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540092		SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
		SPARKS, JANETTE F	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538342 E00000538342 E00000538342	2025/06/03 2025/06/03 2025/06/03	SPAVEN, DAVID SPAY N SAVE INC DBA	OPER PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	BCC ANIMAL SERVICES-PROGRAMS ANIMAL SERVICES-PROGRAMS ANIMAL SERVICES-PROGRAMS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SVCS-VETERINARIAN CONTRACTUAL SVCS-VETERINARIAN CONTRACTUAL SVCS-VETERINARIAN	55.00 90.00 90.00 180.00
E00000540776 C00001848321	2025/05/30	SPEAR, PATRICIA JANE SPECIAL ACCOUNT-U LP DBA SPECIALIZED TREATMENT EDUC &	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 REGIONAL PHARMACEUTICAL	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG REGIONAL PHARM SETTLEMENT -	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,561.00
E00000538279		SPECIALIZED TREATMENT EDUC &	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	52.06
E00000538279		PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATION-ME	105.00
E00000538279	2025/06/03	PREVENTION SVCS INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATION-ME	240.40

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		SPECIALIZED TREATMENT EDUC &					
E00000538279	2025/06/03	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	GENERAL FUND REGIONAL PHARMACEUTICAL	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATION-ME	818.21
E00000538279	2025/06/03	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATION-ME	1,056.00
E00000538279	2025/06/03	PREVENTION SVCS INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATION-ME	1,254.75
E00000538279	2025/06/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	1,824.00
E00000538279	2025/06/03	SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	2,464.00
		SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATION-ME	3,959.37
E00000538279		SPECIALIZED TREATMENT EDUC &	REGIONAL PHARMACEUTICAL		REGIONAL PHARM SETTLEMENT -		
E00000538279	2025/06/03	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATION-ME	4,408.00
E00000538279	2025/06/03	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATION-ME	7,120.77
E00000538279	2025/06/03	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	DRUG ABUSE TRUST FUND ARP CORONAVIRUS LOCAL FISCAL	COUNTY ADMINISTRATOR	DRUG ABUSE TRUST FUND	AID TO PRIVATE ORGANIZATION-ME	11,599.33
E00000541053	2025/06/05	PREVENTION SVCS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS MENTAL HEALTH SVC (1.12)	AID TO PRIVATE ORGANIZATIONS	11,695.07
C00001847781	2025/05/30	SPECTRA HOLDINGS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	74.48
C00001847781	2025/05/30	SPECTRA HOLDINGS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	197.23
C00001847781	2025/05/30	SPECTRA HOLDINGS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	206.64
C00001847781	2025/05/30	SPECTRA HOLDINGS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	316.80
C00001847781	2025/05/30	SPECTRA HOLDINGS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	715.00
C00001847781	2025/05/30	SPECTRA HOLDINGS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,425.00
C00001848234	2025/05/30	SPEED, DORISHA S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	146.00
E00000539112	2025/06/03	SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540044	2025/06/03	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539613	2025/06/03	SPIRO, MARGUERITE A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540334	2025/06/03	SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539215	2025/06/03	SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001848363	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,925.00
		SPM 247 FLORIDA LLC DBA					
C00001848363		SPM 247 FLORIDA LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,925.00
E00000540253		SPRAGIA, LYNN M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538626	2025/06/03	SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001848087	2025/05/30	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
C00001848087	2025/05/30	SPT DOLPHIN AVALON RESERVE LLC		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,776.00
C00001848087	2025/05/30	SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,812.00
C00001848087	2025/05/30	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
C00001848087	2025/05/30	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
C00001848147	2025/05/30	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
C00001848147	2025/05/30	SPT DOLPHIN BUENA VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,931.00
C00001848147	2025/05/30	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
C00001848083	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	987.00
		SPT DOLPHIN CAMELLIA POINT LLC					
C00001848083		SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRINRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001848083	2025/05/30	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
C00001848083	2025/05/30	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
C00001848083	2025/05/30	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
C00001848084		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
	2025/05/30			PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG		
E00000538112		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	[1] [1] [1] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4		RENTAL ASSISTANCE PAYMENTS	215.00
E00000538112	2025/05/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	883.00
		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
E00000538112	2025/05/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,154.00
E00000538112	2025/05/30	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
E00000538112		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
E00000538112	2025/05/30	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
		SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000538112		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
		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
E00000538112	2025/05/30	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
E00000538112	2025/05/30	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,542.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	LIMIT		Page 181
E00000538112	2025/05/30				UNIT	PURPOSE	AMOUNT
E00000538112	2025/05/30	SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000538112	2025/05/30	SPT DOLPHIN HIDDEN CREEK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,560.00
E00000538112	2025/05/30	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
E00000538112	2025/05/30	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
20000000112	2020/03/30	OF FOOL THIN THODEN CREEK LLC	ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,200.00
E00000538112	2025/05/30	SPT DOLPHIN HIDDEN CREEK LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP		
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,600.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	7.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	418.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	441.00 758.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,042.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY22	DI AN ENGEON AND DESCRIPTION	110115		
	2020/00/00	OF T BOLL THE BANGEOLIAT ON TE ELO	HOME INVEST FRINKSHIF AGRINT F122	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,070.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	4 422 00
E00000500445	0005105100					NEW ACCOUNT AND FATMENTS	1,133.00
E00000538115 E00000538115	2025/05/30 2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRINRSHIP AGRMT FY22		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC SPT DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,172.00
E00000336113	2023/03/30	SPI DOLPHIN MAGNOLIA POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,203.00
E00000538115	2025/05/30	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME EXPOSE		
E00000538113	2025/05/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,218.00
E00000538113	2025/05/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	911.00
E00000538113	2025/05/30	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
E00000538113	2025/05/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,218.00
E00000538113	2025/05/30	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
E00000538113	2025/05/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,249.00 1,292.00
E00000538113	2025/05/30	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
E00000538113	2025/05/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000538113	2025/05/30	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
E00000538113 E00000538113	2025/05/30 2025/05/30	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
E00000538113	2025/05/30	SPT DOLPHIN METRO PLACE I LLC 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
E00000538113	2025/05/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,383.00
E00000538113	2025/05/30	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,389.00
E00000538114	2025/05/30	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,771.00
E00000538114	2025/05/30	SPT DOLPHIN METRO PLACE II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	653.00
C00001848081	2025/05/30	SPT DOLPHIN POINTE VISTA I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001848082	2025/05/30	SPT DOLPHIN POINTE VISTA II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,076.00 701.00
C00001949090	2025/05/00	COT DOLDING DONIES VIOLE VILLA				THE THE PARTY OF T	701.00
C00001848082 C00001848082	2025/05/30 2025/05/30	SPT DOLPHIN POINTE VISTA II LLC SPT DOLPHIN POINTE VISTA II LLC	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,064.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,448.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	8.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	8.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	69.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	462.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
C00001848101	2025/05/30	COT DOLDHIN CAND 1 445 1 4				AINILITIO	1,195.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,391.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN ENVIRON AND DEVEL SVCS	HOME FY 20/21	DENEAL AGGICTATION - ALLEGE	52702750000000
		MARCHANDARIAN PROPERTY NAMED AND ASSESSMENT			HOWL FT 20/21	RENTAL ASSISTANCE PAYMENTS	1,391.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,396.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME EXCORDA		
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,455.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,586.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,712.00
C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,716.00 1,789.00
C00001848101 C00001848101	2025/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,062.00
000001040101	2020/05/30	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,062.00
C00001848086	2025/05/30	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION & VOLICHED PROC		
ne s reversor even think octobrone (CTT)				MAN ENVIRON AND DEVEL SACS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,528.00
C00001848086	2025/05/30	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
C00001848086	2025/05/30	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOLICHEDO DO 405	DI ANI ENGINONI ANT THE		- I I I I I I I I I I I I I I I I I I I	-1,020.00
	1010,00,00	ZOE THE WATERFORD FORTE LLC	SECTION O VOUCHERS FYZ4/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,381.00

E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOLICHERS EY24/25 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 835.00 E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 954.00 E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOLICHERS FY24/25 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 969.00 E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 980.00 E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,136.00 E00000538104 2025/05/30 SPT WAH WOODHILL LLC HOME INVEST PRTNRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS HOME FY 20/21 RENTAL ASSISTANCE PAYMENTS 1.164.00 2025/05/30 E00000538104 SPT WAH WOODHILL LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.179.00 E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.198.00 E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.276.00 E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,446.00 E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,535.00 PLAN. ENVIRON AND DEVEL SVCS E00000538104 2025/05/30 SPT WAH WOODHILL LLC SECTION 8 VOUCHERS FY24/25 SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.624.00 000000024186 2025/06/03 SQUILLACIOTI, THOMAS A OC FIRE PROT & EMS/MSTU FIRE - RESCUE FIELD OPERATIONS SERVICES LOCAL TRAVEL -151.31 2025/06/03 OC FIRE PROT & EMS/MSTU 000000024186 SQUILLACIOTI, THOMAS A FIRE - RESCUE VEHICLE MAINTENANCE **TOLL CHARGES** -69.92OTHER POST EMPLOYMENT BENEFITS COMPTROLLER C00001848829 2025/06/03 SQUIRES, CHARLES OPER PENSION TRUST RETIREE HIS SUBSIDY BCC 150.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC HOME INVEST PRINRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS HOME FY 20/21 RENTAL ASSISTANCE PAYMENTS 273.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 836.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC HOME INVEST PRINRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS HOME FY 20/21 RENTAL ASSISTANCE PAYMENTS 1.158.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.195.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.219.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,234.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.300.00 PLAN, ENVIRON AND DEVEL SVCS C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,318.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.342.00 C00001848148 2025/05/30 PLAN, ENVIRON AND DEVEL SVCS SR RENEGADE PARTNERS LLC SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,364.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,456.00 C00001848148 2025/05/30 SR RENEGADE PARTNERS LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 2,026.00 C00001848233 2025/05/30 SREIT COMMANDER PLACE LLC DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,444,00 E00000538120 2025/05/30 SREIT FALCON TRACE LLC PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,185.00 E00000538120 2025/05/30 SREIT FALCON TRACE LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTON 8 MAINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,298.00 E00000538120 2025/05/30 SREIT FALCON TRACE LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,359.00 E00000538120 2025/05/30 SREIT FALCON TRACE LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,359.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538120	2025/05/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,546.00
E00000538120	2025/05/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,722.00
E00000538120	2025/05/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,751.00
E00000538120	2025/05/30	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,260.00
C00001848149	2025/05/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00
C00001848149	2025/05/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
C00001848149	2025/05/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
C00001848149	2025/05/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001848149	2025/05/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,410.00
C00001848149	2025/05/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,423.00
C00001848149	2025/05/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
C00001848149	2025/05/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,588.00
C00001848149	2025/05/30	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,598.00
C00001848149 C00001848403	2025/05/30 2025/05/30	SREIT RIVER REACH LLC SRMZ 4 ASSET COMPANY 2 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	2,325.00 1,545.00
C00001848120	2025/05/30	SRP SUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,821.00
C00001848120	2025/05/30	SRP SUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,912.00
E00000538037	2025/05/30	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,060.00
E00000538037	2025/05/30	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	5,506.92
2000000000			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		-,,,,,,,
C00001848038	2025/05/30	ST LAWRENCE AME CHURCH INC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,856.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540093		ST LOUIS, FRENEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001848268	2025/05/30	ST PHAR, ELIZABETH M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	696.00
AND AND ADDRESS OF THE PARTY.			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001848221	2025/05/30	ST REGIS OF ORLANDO LTD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	953.00
			ADED DEVICION TOUGT	ACMINE DELL'ED	OTHER POST EMPLOYMENT BENEFITS-	DETROCK LIKE OF IDAIDA	440.00
E00000540742	2025/06/03	STAAB, PAUL ANDREW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000E00700	0005/00/00	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000539789 C00001848623	2025/06/03 2025/06/02	STAFFELD, WILLIAM C	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	9.90
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	24.75
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.50
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	44.00
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	68.75
C00001848631	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	69.30
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	77.00
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	110.00
C00001848631	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	165.00
C00001848631	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	173.25
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	176.00
C00001848631	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	187.00
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER DISTRIBUTION WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	192.50 220.00
C00001848623 C00001848623		STAGE DOOR II LLC STAGE DOOR II LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	220.00
C00001848623		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	374.00
C00001848623		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	380.00
C00001848631	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	412.50
C00001848623		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	420.00
C00001848631	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	467.50
C00001848623	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	840.00
C00001848631	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,056.00
C00001848623		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,610.00
C00001848631	2025/06/02	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	4,800.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8.00
				DUDI IO INODICO			
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	450.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	640.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	675.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	880.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,050.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,225.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,320.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,160.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,875.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
C00001848928	2025/06/03	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10.000.00
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	13.20
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	26.40
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	26.40
	2025/06/04			UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	27.50
C00001848997		STAGE DOOR II LLC	WATER UTILITIES SYSTEM				
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	33.00
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	35.20
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	66.00
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	66.00
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	68.75
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	84.70
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	88.00
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	211.75
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	228.00
	2025/06/04						440.00
C00001848997		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,152.00
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4,078.80
C00001848997	2025/06/04	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	4,078.80
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	15.40
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	19.80
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	22.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	38.50
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	49.50
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	55.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	79.20
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001849086		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	176.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	198.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	202.40
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	308.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	352.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	392.00
C00001849086	2025/06/05	STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	392.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	440.00
		STAGE DOOR II LLC STAGE DOOR II LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	500.00 506.00
C00001849086		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	540.00
C00001849086		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	560.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	660.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	700.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	875.00
C00001849086		STAGE DOOR II LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	1,088.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,500.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
C00001849129 C00001849086		STAGE DOOR II LLC STAGE DOOR II LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER DISTRIBUTION	MAINTENANCE OF ROADWAY SYSTEMS CONTRACT PAVING	2,400.00 2,856.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,200.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,800.00
C00001849129	2025/06/05	STAGE DOOR II LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	24,000.00
E00000540769	2025/06/03	STALBAUM, TODD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539791 E00000541132	2025/06/03 2025/06/05	STALEY-ARCHER, CHERYL W STANALAND, LINDSEY SHEREE	OPEB PENSION TRUST COMM SVC BLK GRT FY 20/24	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC CSBG SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	150.00 33.84
C00001848952	2025/06/04	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	EMPLOYEE GRP INSUR-OTH THAN MEDICAL OTHER POST EMPLOYMENT BENEFITS-	OTHER INSURANCE AND BONDS	177,396.22
E00000540911	2025/06/03	STANFORD, GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540269	2025/06/03	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540804	2025/06/03	STANLEY, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539925	2025/06/03	STANLEY, GREGORY'S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848759	2025/06/03	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540328	2025/06/03	STANLEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538105	2025/05/30	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,154.00
E00000538105	2025/05/30	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
E00000538105	2025/05/30	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,251.00
E00000538105	2025/05/30	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
E00000538105	2025/05/30	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
C00001848430	2025/05/30	PARTNERSHIP LP STEARNS CONRAD & SCHMIDT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	527.00
E00000538026	2025/05/30	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	5,000.00
E00000538026	2025/05/30	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	5,000.00
E00000538026	2025/05/30	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	10,350.00
E00000538026	2025/05/30	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	20,000.00
E00000538026	2025/05/30	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	28,102.00
E00000538026	2025/05/30	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	31,050.00
E00000538026	2025/05/30	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	39,000.00
E00000541056	2025/06/05	CONSULTING ENGRS INC DBA STEARNS CONRAD & SCHMIDT	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONSULTANT SERVICES	657.85
E00000541088	2025/06/05		SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	48,672.00
E00000540122	2025/06/03	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540220	2025/06/03	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000539325	2025/06/03	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000540765	2025/06/03	STEINER, RICHARD GARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540402 E00000538067 E00000538067 E00000538067 E00000538067	2025/06/03 2025/05/30 2025/05/30 2025/05/30 2025/05/30	STEPHENS, LARRY ALLEN STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 36.00 524.00 539.00 547.00
E00000538067 E00000538067 E00000538067 E00000538067 E00000538067 E00000538067	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	STEPHENSON & MOORE INC DBA/	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 SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	578.00 602.00 632.00 658.00 692.00 768.00
C00001848201 C00001848201	2025/05/30 2025/05/30	STEVENS, BRENDA M STEVENS, BRENDA M	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	140.00 140.00
E00000539041	2025/06/03	STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538988 C00001821719	2025/06/03 2025/06/03	STEWART, RANDOLPH STHEL & BELLOTTI LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 -56.80
E00000539729	2025/06/03	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540560	2025/06/03	STOCKDILL, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540131		STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540059		STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540843	2025/06/03	STOKES, STEPHEN MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539404		STONE, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	108.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	871.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,043.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,217.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	
	2025/05/30			20.1 - 1.2 2 2 3 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1,305.00
C00001848012		STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,308.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,387.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,428.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,462.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,957.00
C00001848012	2025/05/30	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,225.00
E00000538926	2025/06/03	STONER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000538665		STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540788	2025/06/03	STOWELL, CATHERINE K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847945	2025/05/30	STRATEGY AND EXECUTION CORP DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	681.00
E00000539317		STRATTON, WILLIAM H	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540231 E00000539509	2025/06/03	STREBY, RICHARD S	OPEB PENSION TRUST  OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539873		STRICKLAND, JODY L STRICKLAND, PAUL E	OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000539873	2025/06/03	STRINGER, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
					BCC	RETIREE HIS SUBSIDY	130.00
C00001847848	2025/05/30	STROMAN, CATHERINE ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	41.00
C00001847848	2025/05/30	STROMAN, CATHERINE ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
C00001847848	2025/05/30	STROMAN, CATHERINE ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
C00001847848	2025/05/30	STROMAN, CATHERINE ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
C00001847848	2025/05/30	STROMAN, CATHERINE ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
C00001847848	2025/05/30	STROMAN, CATHERINE ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
		CONTRACTOR OF THE SECOND CONTRACTOR CONTRACTOR					

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C00001847848	2025/05/30	STROMAN, CATHERINE ANN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	50.00
				PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	50.00
		STROMAN, CATHERINE ANN		PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	50.00
		STROMAN, CATHERINE ANN		PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	50.00
				* N	OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR FATMENTS	30.00
E00000538367	2025/06/03	STRONG, LYNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538367	2025/06/03	STRONG, LYNETTE M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	125.00
E00000538367	2025/06/03	STRONG, LYNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000538367	2025/06/03	STRONG, LYNETTE M	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	125.00
E00000538367	2025/06/03	STRONG, LYNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDES USE OF DOLLAR	405.00
E00000536367	2023/00/03	STRONG, EINEFIE M	OFEB PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540926	2025/06/03	STRONG, LYNETTE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001848434	2025/05/30	STUDIO PARC AQUISITION LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	908.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540116	2025/06/03	STURGEON, WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539683	2025/06/03	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
200000000000	LULU/UU/UU	Som Carlotte	of ED FERGION MOOF	John Mozzer	OTHER POST EMPLOYMENT BENEFITS-	The first of the state of the s	120.00
E00000539792	2025/06/03	SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000539662	2025/06/03	SULLBAND DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE LIE CLIBEIDV	145.00
200000539662	2023/00/03	SULLIVAN, DAVID W	OPER PENSION TROST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538473	2025/06/03	SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
F00000F00070	0005/05/05	CHARDOET ADAPTMENTO LLO DDAV	SPECIAL NEEDS ASSISTANCE PROGRAM	DI ANI FARIDON AND DEVEL CUCC	SPECIAL NEEDS ASSISTANCE PROGRAM		204.00
E00000538072	2025/05/30	SUMERSET APARTMENTS LLC DBA/	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	894.00
E00000538771	2025/06/03	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-23.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	40.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	40.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	40.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	554.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	769.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	802.00
20000000000	2020/00/00	OUT TO THE PARTY OF THE PARTY O	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		002.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	835.00
	0005/05/00	CUMPAVAIT DADTHEDO LLO	HOLE IN FOT POTHEOUS ACOUST THE	DI ANI ENDIDONI AND DELICITOR	HOME EVOLUT	DENEAL ADDICTATION DATE ITO	004.50
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT FY22 SPECIAL NEEDS ASSISTANCE PROGRAM		HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	861.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	882.00
E00000538099	2025/05/30	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
E00000538099	2025/05/30	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		
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	FY25/26 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	911.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	917.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	917.00
E00000538099	2025/05/30	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
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY25/26	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25		4 400 00
E00000556099	2023/03/30	SUNDAT NI PARTNERS LEC	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,238.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000538099	2025/05/30	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS			
					SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001848634	2025/06/02	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	54.30
C00001848634	2025/06/02	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	70.00
C00001848634	2025/06/02	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	200.00
C00001848634	2025/06/02	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	200.00
C00001848634	2025/06/02	SUNBELT RENTALS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	230.00
C00001848634	2025/06/02		WATER UTILITIES SYSTEM	UTILMES	WATER RECLAMATION MAINT	RENTAL OF EQUIPMENT	2,785.00
		SUNCOAST MANOR FOUNDATION INC					_,,.
C00001848113	2025/05/30	DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	298.00
00000404046	0005/05/05	SUNCOAST MANOR FOUNDATION INC	OF OTION A MOUNTE OF THE AREA	DI ANI ENGEDONI ANE ESTATI OLIGI	050 0 100051151577		
C00001848113	2025/05/30	DRA	SECTION 8 VOLICHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	637 00

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SEC 8 INCREMENTAL HCV

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

637.00

944.00

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

C00001848113 2025/05/30 DBA

C00001848113 2025/05/30 DBA

SUNCOAST MANOR FOUNDATION INC

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848512	2025/05/30	SUNDERMAN, CHARLOTTE W	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,421.00
E00000538222	2025/06/02	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	18.90
E00000538222	2025/06/02	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACTUAL SERVICES EMPLOYMEN	5,692.97
E00000538316	2025/06/03	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES EMPLOYMEN	1,037.60
E00000538316 E00000540995	2025/06/03 2025/06/04	SUNSHINE ENTERPRISE USA LLC SURFSIDE LUBES LLC DBA	WATER UTILITIES SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES	LABORATORY FLEET MANAGEMNT DISB	CONTRACTUAL SERVICES EMPLOYMEN FLEET MAINTENANCE SUBLET SERVI	1,126.32 7.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.98
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995 E00000540995	2025/06/04 2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	39.99 39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995 E00000540995	2025/06/04 2025/06/04	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540995	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	39.99 39.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	47.94
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000540996 E00000540996	2025/06/04 2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	79.99 79.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000540996	2025/06/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000538974	2025/06/03	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001848211	2025/05/30	SURSELY, JEAN E	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,393.00
E00000540782	2025/06/03	SUTHERLAND, VERONA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538846		SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540783	2025/06/03	SUTTON, NICOLE N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539504	2025/06/03	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001847878	2025/05/30	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-2,150.00
C00001847878	2025/05/30	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,578.00
C00001847878	2025/05/30	SVM MANAGEMENT LLC SVM 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	871.00
C00001847878	2025/05/30	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	871.00 2,092.00
C00001847878	2025/05/30	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,092.00
E00000540181	2025/06/03	SWALINA, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000538417	2025/06/03	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538449	2025/06/03	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000538442	2025/06/03	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539651	2025/06/03	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
C00001848865	2025/06/03	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000538630	2025/06/03	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540250	2025/06/03	SWEET, DAWN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539042	2025/06/03	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538786	2025/06/03	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538808 C00001848057	2025/06/03 2025/05/30	SWISHER, RAYMOND EUGENE SZETO, LISA CAMACHO	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	80.00 2,091.00
E00000538599	2025/06/03	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000538921 E00000538403	2025/06/03 2025/06/03	SZYMONIAK, DOUG TABB, ASHLEY MARIE	OPEB PENSION TRUST HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START ADMIN	RETIREE HIS SUBSIDY LOCAL TRAVEL	135.00 62.44
C00001848399	2025/05/30	TAH 2017 - 1 BORROWER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,287.00
E00000541125	2025/06/05	TALERO, MARTHA J	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	41.81
E00000539636	2025/06/03	TALLEY, DARLENE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539760	2025/06/03	TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540565	2025/06/03	TAMAYO, MIGUEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000538385 E00000538385	2025/06/03	TAMBURIELLO, SORAIDA MERCEDES TAMBURIELLO, SORAIDA MERCEDES	HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	5.54 25.46
C00001848628	2025/06/02	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	57.45
C00001848629	2025/06/02	TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	63.19
C00001848919	2025/06/03	TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL WATER RECLAMATION TREATMENT	UTILITIES	734.92
E00000538018	2025/05/30	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	819.00
E00000538018	2025/05/30	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000538018	2025/05/30	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000538018	2025/05/30	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000538018	2025/05/30	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	2,520.00
E00000538198	2025/06/02	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	756.00
E00000538198	2025/06/02	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000538198	2025/06/02	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES EMPLOYMEN	1,512.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASSIREFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	336.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS   REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	420.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	420.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	420.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	420.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACTUAL SERVICES EMPLOYMEN	787.50
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACTUAL SERVICES EMPLOYMEN	798.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACTUAL SERVICES EMPLOYMEN	840.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CONTRACTUAL SERVICES EMPLOYMEN	840.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACTUAL SERVICES EMPLOYMEN	1,008.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS   REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	2,184.00
E00000541087	2025/06/05	TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CONTRACTUAL SERVICES EMPLOYMEN	2,184.00
E00000541087 E00000540944 E00000540944 E00000538338 C00001847805 C00001848397 C00001848026	2025/06/05 2025/06/03 2025/06/03 2025/06/03 2025/05/30 2025/05/30 2025/05/30	TAMPA SERVICE CO INC DBA TANNER-BEST, BERNICE LATRELL TANNER-BEST, BERNICE LATRELL TARGETSOLUTIONS LEARNING LLC TATE, TOMMY L TATIANA JORGE LLC TAULBEE, JEFF R	MANDATORY REFUSE COLLECTION GENERAL FUND GENERAL FUND GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	UTILITIES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	RECYCLING PROGRAM COMMUNITY ACTION OFFICE COMMUNITY ACTION OFFICE H R INFORMATION SYSTEMS SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES EMPLOYMEN TOLL CHARGES LOCAL TRAVEL BOOKS, COMPACT DISKS, VIDEOS, RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	3,360.00 7.05 28.81 4,800.00 1,727.00 1,863.00 1,875.00
E00000539376	2025/06/03	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539971	2025/06/03	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000540383	2025/06/03	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539862	2025/06/03	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538889	2025/06/03	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540249	2025/06/03	TAYLOR, LYDIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000538931	2025/06/03	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540812	2025/06/03	TAYLOR, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538370	2025/06/03	TAYLOR-DAVIS, TASHA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538370	2025/06/03	TAYLOR-DAVIS, TASHA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538370	2025/06/03	TAYLOR-DAVIS, TASHA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538370	2025/06/03	TAYLOR-DAVIS, TASHA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000538370	2025/06/03	TAYLOR-DAVIS, TASHA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540929 C00001848541	2025/06/03 2025/05/30	TAYLOR-DAVIS, TASHA A TBR SFR ORLANDO OWNER 1 LP	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	140.00 2,338.00
E00000539324 E00000538189	2025/06/03 2025/06/02	TCHEN, JACK TECHNICALRESCUE.COM INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIRE/HOSE EQUIPMENT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TOOLS AND SMALL IMPLEMENTS	130.00 2,767.50
E00000540722	2025/06/03	TEISSONNIERE, ZAIDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539337	2025/06/03	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539594	2025/06/03	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539491 E00000538346 E00000538346 E00000538346	2025/06/03 2025/06/03 2025/06/03 2025/06/03	TELLADO, FLOR TEMPLE INC TEMPLE INC TEMPLE INC	OPEB PENSION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	BCC TRAFFIC SIGNALS TRAFFIC SIGNALS TRAFFIC SIGNALS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	150.00 2,808.00 4,224.00 4,224.00
E00000538887 C00001849077 C00001848560 C00001848560 C00001848560 C00001848560	2025/06/03 2025/06/05 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/06/03	TENUTO, JOHN B JR TERRACON CONSULTANTS INC TERRY, JAZMINE SADE TESTERMAN. CHRISTOPHER R	OPEB PENSION TRUST PARKS & RECREATION IMPACT FEES SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	COMPTROLLER COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	BCC BLANCHARD PARK PARKING SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY STRUCT AND FAC OTH TH BLDGS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS RETIREE HIS SUBSIDY	135.00 1,014.48 203.00 203.00 203.00 203.00 150.00
E00000538282	2025/06/03	TETRA TECH INC	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB III	STRUCT AND FAC OTH TH BLDGS	628.42
E00000538282 E00000538282 E00000538282	2025/06/03 2025/06/03 2025/06/03	TETRA TECH INC TETRA TECH INC TETRA TECH INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	PUMPING REHAB IV PUMPING REHAB III PUMPING REHAB IV	STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	628.42 628.42 628.43
E00000540299 C00001848118	2025/06/03 2025/05/30	THACKER, JAMES THOMAS THE OASIS RESERVE LLC	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	145.00 1,550.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538259 E00000538284 E00000538284	2025/06/03 2025/06/03	THEODULE-JEAN BAPTISTE, MARIE THERAPY ESSENTIALS INC THERAPY ESSENTIALS INC	HEAD START FY 24/25 HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START DISABILITY HEAD START DISABILITY	LOCAL TRAVEL CONTRACTUAL SERVICES MEDICAL CONTRACTUAL SERVICES MEDICAL CONTRACTUAL SERVICES MEDICAL	16.01 225.00 300.00
E00000538284 E00000538284		THERAPY ESSENTIALS INC THERAPY ESSENTIALS INC	HEAD START FY 24/25 HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY HEAD START DISABILITY OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES MEDICAL CONTRACTUAL SERVICES MEDICAL	1,178.76 1,178.76
C00001848881	2025/06/03	THIEBAUTH, WALTER E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539521		THILMONY, JOEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001848901	2025/06/03	THOMAS ELECTRICAL CONSULTING LLC		UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	7,750.00
E00000538309 E00000538309	2025/06/03 2025/06/03	THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	4.52 13.15
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	20.04
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	35.00
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	53.82
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	58.04
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	129.90
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	188.00
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	210.34
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	223.56
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	256.26
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	303.96
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	312.10
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	402.66
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	676.96
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	897.06
E00000538309	2025/06/03	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,479.64
E00000540968	2025/06/04	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	72.24
E00000540968	2025/06/04	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	109.59
E00000540968	2025/06/04	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	164.25
E00000540968	2025/06/04	THOMAS SCIENTIFIC LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	utilities Utilities	LABORATORY LABORATORY	MISC CHEMICALS-UTILITIES MISC CHEMICALS-UTILITIES	376.86 391.47
E00000540968 C00001848896	2025/06/04	THOMAS SCIENTIFIC LLC THOMAS WATER PURIFICATION LLC DBA		UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	990.00
E00000540103	2025/06/03	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538734	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000539394	2025/06/03	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000539557	2025/06/03	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000539806	2025/06/03	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000539694	2025/06/03	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000538414	2025/06/03	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000540329	2025/06/03	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000540013			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000538400	2025/06/03		HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START DISABILITY OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	78.79
E00000539941	2025/06/03	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540897		THOMPSON LEE, PAULINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540038	2025/06/03	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538957		THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538922		THOMPSON, JENNIE S	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540209 C00001848099			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	150.00 583.00
E00000540501	2025/06/03	THRALLS, EDMUND L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540151		TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539751	2025/06/03	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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C00001848851	2025/06/03	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001848869	2025/06/03	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000538731 E00000538048	2025/06/03 2025/05/30	TILLMAN, MICHAEL TILSTRA, KAREN SUE DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC INNOVATION LAB OFFICE	RETIREE HIS SUBSIDY CONSULTANT SERVICES	120.00 8,000.00
E00000538111	2025/05/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	339.00
E00000538111	2025/05/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,164.00
E00000538111	2025/05/30	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
E00000538111	2025/05/30	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,381.00
E00000538111 C00001848062 C00001848062 C00001848062 C00001848062 C00001848062	2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30 2025/05/30	TIMBER SOUND PRESERVATION LP DBA TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD	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 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,504.00 417.00 470.00 927.00 933.00 960.00
E00000540292	2025/06/03	TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540024	2025/06/03	TINCHER, GORDON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538580	2025/06/03	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540656	2025/06/03	TINDALL, TAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538995	2025/06/03	TINDEL, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539047 E00000538171 E00000538171	2025/06/03 2025/06/02 2025/06/02	TINGLING, GLENN R TLP ENGINEERING CONSULTANTS INC TLP ENGINEERING CONSULTANTS INC	OPEB PENSION TRUST PARKS & RECREATION IMPACT FEES PARKS & RECREATION IMPACT FEES	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	OFFICER LAKE ELLENOR COMMUNITY PARK HORIZON WEST REGIONAL PARK OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY STRUCT AND FAC OTH TH BLDGS STRUCT AND FAC OTH TH BLDGS	85.00 72.98 145.98
E00000540713 C00001848595 C00001848596 C00001848597 C00001848594 C00001848598 C00001848593 C00001848675	2025/06/03 2025/06/02 2025/06/02 2025/06/02 2025/06/02 2025/06/02 2025/06/03	TOBAR, MAURICO TOHOPEKALIGA WATER AUTHORITY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC ALTERNATE WATER SUPPLY OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY STRUCT AND FAC OTH TH BLDGS	80.00 2,846.40 5,246.25 56,481.41 60,450.14 492,873.58 1,185,403.67 6,313.89
E00000539202 C00001848436	2025/06/03 2025/05/30	TOLBERT, DEEAVELYON E TOLENTINO, ASHLEY M	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	60.00 116.00
E00000540837 C00001848136	2025/06/03 2025/05/30	TOLENTINO, VALERIE TOM & JERRY TRUST	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	115.00 2,127.00
E00000539230	2025/06/03	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538935	2025/06/03	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539807	2025/06/03	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539633	2025/06/03	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539663	2025/06/03	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001847810	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	701.00
C00001847810	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,176.00
C00001847810	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,510.00
C00001847810	2025/05/30	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	1,741.00
E00000540450		TOOKES, RUTH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001848841	2025/06/03	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

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					OTHER POST EMPLOYMENT BENEFITS-		
C00001848802	2025/06/03	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000540541 C00001848438	2025/06/03 2025/05/30	TORBERT, JACQUELINE W TORO, ASHLEY 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	145.00 94.00
C00001848088	2025/05/30	TORRES LUGO, DAMARIE	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	13.00
E00000541006	2025/06/04	TORRES, EDUARDO JAVIER	The state of the s	UTILITIES	UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	539.57
E00000539584	2025/06/03	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540747	2025/06/03	TORRES, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540847 C00001847880	2025/06/03 2025/05/30	TORRES, PEDRO TORRES, ROBERTO	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 1,230.00
C00001847880	2025/05/30	TORRES, ROBERTO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,316.00
E00000538840	2025/06/03	TORRES- GILARDI, AIDA TOSHIBA AMERICA BUSINESS	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
E00000538007	2025/05/30	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	16.03
E00000538007	2025/05/30	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	184.28
E00000538007	2025/05/30	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
E00000538218	2025/06/02	SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	MAINTENANCE OF EQUIPMENT	1.16
E00000538218	2025/06/02	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	MAINTENANCE OF EQUIPMENT	6.83
E00000538218	2025/06/02		COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	MAINTENANCE OF EQUIPMENT	61.01
E00000538218	2025/06/02	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	RENTAL OF EQUIPMENT	225.45
E00000538218	2025/06/02		COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	MAINTENANCE OF EQUIPMENT	506.75
E00000540949	2025/06/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	-279.97
E00000540949	2025/06/04	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	-101.53
E00000540949	2025/06/04	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	-14.34
E00000540971	2025/06/04		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	13.12
E00000540949	2025/06/04	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	14.34
E00000540949	2025/06/04		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	101.53
E00000540971	2025/06/04	SOLUTIONS INC	WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	MAINTENANCE OF EQUIPMENT	127.11
E00000540949	2025/06/04		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	279.97
E00000540971	2025/06/04		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	RENTAL OF EQUIPMENT	279.97
C00001847769	2025/05/30		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.41
C00001847769	2025/05/30		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.47
C00001847778	2025/05/30		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	8.27
C00001847778	2025/05/30		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	9.49
C00001847778	2025/05/30		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	10.86
C00001847778	2025/05/30		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	15.39
C00001847769	2025/05/30		GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	23.75
C00001847769	2025/05/30		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	128.15
C00001847778	2025/05/30		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49
C00001847778	2025/05/30		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49
C00001847778	2025/05/30	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49

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		TOSHIBA AMERICA BUSINESS					
C00001847778	2025/05/30	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	134.49
C00001847769	2025/05/30	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	MAINTENANCE OF EQUIPMENT	164.10
C00001847769	2025/05/30	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	260.00
C00001847769	2025/05/30	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	264.38
C00001847769	2025/05/30	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	FIRE - RESCUE	OFFICE OF EMERGENCY MANAGEMENT	RENTAL OF EQUIPMENT	264.38
C00001847769	2025/05/30	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	RENTAL OF EQUIPMENT	1,707.60
C00001847769	2025/05/30	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF EQUIPMENT	1,982.02
C00001847769	2025/05/30	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,630.64
E00000538226	2025/06/02	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	12.10
E00000538226	2025/06/02	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	117.95
E00000538226	2025/06/02	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	28.46
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	111.00
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	RENTAL OF EQUIPMENT	125.45

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849097	2025/06/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	RENTAL OF EQUIPMENT	125.45
C00001849097	2025/06/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	MAINTENANCE OF EQUIPMENT	540.07
C00001849097	2025/06/05	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	MAINTENANCE OF EQUIPMENT	2,147.42
E00000538806	2025/06/03	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000538735	2025/06/03	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000540416	2025/06/03	TOWLE, TIMOTHY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001849029	2025/06/04	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	115.39
C00001849029	2025/06/04	TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	330.82
C00001049029	2023/00/04	TOWN OF GARBARD	PARIO FORD	COMMONITY AND PAWIET SERVICES	NEDANNET STATION	Ullines	330.62
C00001848620	2025/06/02 2025/06/03	TRAFFIC & MOBILITY CONSULTANTS LLC TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS	TRANSP PROJECT PLANNING	CONTRACTUAL SERVICES NOT OTHER	2,117.36
E00000538280				DUDU IO MODICO	CICNIAL BUCTALL ATION CAN	RETAINAGE PAYABLE-CURRENT	-286.50
E00000538280	2025/06/03	TRAFFIC CONTROL DEVICES LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	5,730.00
E00000538332	2025/06/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	3.22
E00000538332	2025/06/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	5.20
E00000538332	2025/06/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	20.64
E00000538332	2025/06/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	44.00
E00000538332	2025/06/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.54
E00000538332	2025/06/03	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	257.03
E00000541103	2025/06/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.52
E00000541103	2025/06/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	47.96
E00000541103	2025/06/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	56.88
	2025/06/05	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	205.58
E00000541103			FLEET MANAGEMENT DEPT			MATERIALS FOR FLEET MAINTENANC	
E00000541103	2025/06/05	TRAIL SAW & MOWER SERVICE INC		ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB		349.81
C00001847993	2025/05/30	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY24/25	[2] (1) (1) (2) (1) (2) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,084.00
C00001847993	2025/05/30	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,272.00
C00001848768	2025/06/03	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001848267	2025/05/30	TRAN, LINH D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,379.00
E00000540240	2025/06/03	TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540025	2025/06/03	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000541089	2025/06/05	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000541089	2025/06/05	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	435.00
E00000541089	2025/06/05	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,305.00
		TRAPP, JOSEF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540767					OTHER POST EMPLOYMENT BENEFITS-		
E00000540417		COSSOSIONED A SACONESCA SA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540830	2025/06/03	TRENT, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540502	2025/06/03	TRENTO, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540907	2025/06/03	TRESSLER, NOLA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001848392	2025/05/30	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
E00000540518	2025/06/03	TRIMBLE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001848545		TRINIDAD GARCIA, TAMARA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	71.00
		TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	
E00000540347		TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		60.00
					OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539271			OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538873		TRIPP, SHARON L	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539874		TRUCK DRIVER INSTITUTE OF FLORIDA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000541028		INC	COMM SVC BLK GRT FY 20/24	COMMUNITY AND FAMILY SERVICES	CSBG DIRECT CLIENT ASSISTANCE	MISCELLANEOUS OPERATING SUPPLI	6,995.00
C00001848494 C00001847780			GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	SECTION 8 VO PORTABLES SPECIAL MAINTENANCE SVCS UNIT	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	1,645.00 175.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540543		TRUJILLO, GILBERT JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001848239 E00000538911		TRUONG SON, PHAM TUBBS, BONNY C	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- OFFICER	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,725.00 65.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540610 C00001848232		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
E00000539780	2025/06/03	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539926	2025/06/03	TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539684	2025/06/03	TURNBULL, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538747	2025/06/03	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539685 C00001848443		TURNER, KEVIN M TURNER, SHIRELLE N	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 96.00
E00000539567	2025/06/03	TURNER, TERRI JÓ	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001848880 C00001848266		TURNER, TIMOTHY B TUTINVESTMENT HOMES 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	135.00 2,096.00
C00001847840 C00001847840 E00000538224 E00000538224 E00000538295 E00000540969	2025/05/30 2025/05/30 2025/06/02 2025/06/02 2025/06/03 2025/06/04	TWC EIGHTY SEVEN LTD DBA/ TWC EIGHTY SEVEN LTD DBA/ TWC SERVICES INC TWC SERVICES INC TWC SERVICES INC TWC SERVICES INC	HOME INVEST PRTNRSHIP AGRMT FY22 SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES	HOME FY 20/21 SECTION 8 VOUCHER PROG WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT WATER RECLAMATION MAINT	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,348.00 1,357.00 63.36 579.74 1,314.50 474.50
C00001847874	2025/05/30	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
C00001847874 C00001847874 C00001847874 C00001847889	2025/05/30 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,395.00 1,408.00 1,514.00 710.00
E00000539083	2025/06/03	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538649	2025/06/03	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001848806	2025/06/03	TYSZKO, MIKE	OPEB PENSION TRUST ARP HOME INVEST PRINRSHIP	COMPTROLLER	BCC ARP HOME TENANT BASED RENT	RETIREE HIS SUBSIDY	135.00
C00001848502	2025/05/30	U R HOME REALTY GROUP LLC	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE .	RENTAL ASSISTANCE PAYMENTS	1,753.00
C00001849009	2025/06/04	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	3,000.00
C00001849009	2025/06/04	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	4,000.00
C00001849009	2025/06/04	U S SUBMERGENT TECHNOLOGIES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	11,000.00
E00000538959	2025/06/03	ULCICKAS, MARGARET A ULTRA DEVELOPMENT REALTY GROUP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001848001		LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	330.00
E00000539471		UNDERHILL, ALYSON ROSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540760		UNDERWOOD, WESLEY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538541		UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001848704 C00001848658 C00001848998 C00001848998 C00001848998 C00001848998 C00001848998		UNGARO, CARMON UNIFIRST CORPORATION	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC LABORATORY LABORATORY FIELD SERVICES TRANSMISSIONS LABORATORY	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL CONTRACTUAL SERVICES NOT OTHER	95.00 3.50 28.08 .44 .72 3.50 3.50 3.50
C00001848998 C00001848998	2025/06/04 2025/06/04	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.68 4.34

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WATER UTILITIES SYSTEM

	DEPARTMENT	UNIT	PURPOSE	AMOUNT
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.62
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.24
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.71
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.60
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
UTILITIES UTILITIES		LABORATORY	CONTRACTUAL SERVICES NOT OTHER	28.08
UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	29.52
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	36.00
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	51.52
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	60.20
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18 .18
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.30
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.30
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.30
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.44
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	.72
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.90
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.90 1.44
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.44
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.68
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
utilities Utilities		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.50
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50 3.50
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.68
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.68
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.34
utilities utilities		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.34
UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.62
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	4.62
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	5.52
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.52 5.60
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.60
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	5.80
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.02
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.97
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	6.97
UTILITIES		FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.36
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	7.36
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.59
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.24 9.80
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.80
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	9.80
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	10.71
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.60
UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76
OTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	12.76

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.12
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.12
C00001849088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	15.12
C00001849088		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	16.59
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	18.82
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.56
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	21.56
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001043087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	22.96
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	23.32
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	24.60
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	29.52
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	36.00
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	36.00
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.44
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39,44
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.44
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.60
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.60
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.88
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.52
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	51.52
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	60.20
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	82.04
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	82.04
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	82.41
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	83.30
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	89.10
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	91.35
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	97.65
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	123.00
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	123.41
C00001849088 C00001849087	2025/06/05	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	125.46
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	125.87 335.16
C00001849087	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	337.40
C00001849088	2025/06/05	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	344.40
000001040000	2020/00/00	UNIQUE DESIGNS PROFESSIONAL	WATEROTIEMEOUTOTEM	OTIETIEO	TILLES OLIVIOLO TIVINOSIONO	OLO ITHIO AND WEST AND A TAKE	044.40
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	83.00
		UNIQUE DESIGNS PROFESSIONAL			2. April 1997		05,500
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	84.00
		UNIQUE DESIGNS PROFESSIONAL					
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
		UNIQUE DESIGNS PROFESSIONAL					
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
		UNIQUE DESIGNS PROFESSIONAL					
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
		UNIQUE DESIGNS PROFESSIONAL					
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000E00101	0000000	UNIQUE DESIGNS PROFESSIONAL		CIRC DECOLUE			1211
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000F00404	0005/00/00	UNIQUE DESIGNS PROFESSIONAL	OO FIRE BROT & FIACRACY I	FIRE BECOLUE	EACH ITIES	MAINTENANCE OF BUILDINGS IMBB	05.00
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/05/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	95.00
E00000536194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000330134	2023/00/02	UNIQUE DESIGNS PROFESSIONAL	OC FIRE FROT & EMS/MSTO	TINE - NESCOL	FACILITIES	WAINTENANCE OF BUILDINGS, INFR	65.00
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
20000000104	_0_0,00,02	UNIQUE DESIGNS PROFESSIONAL	CO. III THO I WE EMONIOTO		· r sq Hall Head		00.00
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
		UNIQUE DESIGNS PROFESSIONAL					00.00
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
		UNIQUE DESIGNS PROFESSIONAL					_
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
		UNIQUE DESIGNS PROFESSIONAL					
E00000538194	2025/06/02	SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00

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E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000538194	2025/06/02	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000541102	2025/06/05	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES EMPLOYMEN	.01
E00000541102 C00001848405	2025/06/05 2025/05/30	UNIQUE DESIGNS PROFESSIONAL SERVICES INC UNISIGAR ENTERPRISES LLC	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES	TRANSPORTATION SECTION 8 VO PORTABLES	CONTRACTUAL SERVICES EMPLOYMEN RENTAL ASSISTANCE PAYMENTS	1,476.81 1,327.00
C00001849101	2025/06/05	UNITED FIRE PROTECTION INC	GENERAL FUND		CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001847765	2025/05/30	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	POSTAGE AND MESSENGER SERVICES	57.06
C00001847765	2025/05/30	UNITED PARCEL SERVICE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	POSTAGE AND MESSENGER SERVICES	112.53
C00001848655		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE AND MESSENGER SERVICES	119.71
C00001848655		UNITED PARCEL SERVICE UNIVERSAL ENGINEERING SCIENCES	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE AND MESSENGER SERVICES	160.46
C00001849076		LLC UNIVERSAL ENGINEERING SCIENCES	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	INTERSECTION WID/CW	ROADS-COLLECTOR/ARTERIAL	1,213.53
C00001849076		LLC UNIVERSAL PROTECTION SERVICE LP	MISC CONSTRUCTION PROJECTS	FIRE - RESCUE	FIRE TRAINING FACILITY WATER RECLAMATION TREATMENT	BUILDINGS	4,064.27
E00000538023		DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,537.58
E00000538225	2025/06/02	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	-1,750.63
E00000538225		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,820.50
E00000538208	2025/06/02	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,146.62
E00000538208	2025/06/02	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,922.40
E00000538328	2025/06/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000538328		DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,629.40
E00000538328		DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000538328		DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,068.56
E00000538328		DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,344.05
E00000538328	2025/06/03	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000538328		UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	5,362.56
E00000538328	2025/06/03	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	6,110.03

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E00000538328	2025/06/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	10,443.35
E00000538328	2025/06/03	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	11,498.99
E00000540950	2025/06/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	-592.80
E00000540950	2025/06/04	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	592.80
E00000540980	2025/06/04	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	CONTRACTUAL SERVICES NOT OTHER	1,218.80
E00000540980	2025/06/04	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,901.46
E00000540980	2025/06/04	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,901.46
E00000541095	2025/06/05	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	988.47
E00000541095	2025/06/05	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,506.24
E00000541095	2025/06/05	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,692.82
E00000541111		UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,559.48
E00000541100	2025/06/05	DBA UNIVERSITY OF CENTRAL FL RESEARCH		INFORMATION SYSTEMS & SERVICES	ISS ADMINISTRATION OPIOID, STIMULANT & SUBSTANCE	CONTRACTUAL SERVICES NOT OTHER	3,900.16
C00001848886 C00001848886	2025/06/03	FOUNDATION INC UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC	ABUSE OPIOID, STIMULANT & SUBSTANCE ABUSE	HEALTH SERVICES HEALTH SERVICES	ABUSE OPIOID, STIMULANT & SUBSTANCE ABUSE	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	644.48 2,577.88
C00001848996	2025/06/04	UNIVERSITY OF CENTRAL FL RESEARCH FOUNDATION INC		COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	40,041.80
C00001849117		UNIVERSITY OF CENTRAL FLORIDA FOUNDATION INC	GENERAL FUND	COUNTY ADMINISTRATOR	LEGISLATIVE AFFAIRS	PAYMENTS TO OTHER GOVERNMENTAL	5,000.00
E00000539808	2025/06/03	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538614	2025/06/03	UPSON, ERNEST L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000538091 E00000538091	2025/05/30 2025/05/30	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 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	886.00 948.00
E00000538091	2025/05/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000538091 E00000538091	2025/05/30 2025/05/30	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	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	1,133.00 1,137.00
E00000538091	2025/05/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,195.00
E00000538091	2025/05/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,213.00
E00000538091 E00000538091	2025/05/30 2025/05/30	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	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	1,268.00 1,285.00
E00000538091	2025/05/30	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
E00000538091	2025/05/30	UPTOWN MAITLAND PARTNERS LTD	PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,341.00
E00000538091 E00000538091	2025/05/30 2025/05/30	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,365.00
E00000538091	2025/05/30	UPTOWN MAITLAND PARTNERS LTD	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,377.00
E00000538091	2025/05/30	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,386.00
E00000538134 E00000538134	2025/05/30 2025/05/30	URIBE, MAYRA MERCEDES URIBE, MAYRA MERCEDES	GENERAL FUND GENERAL FUND	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3 BCC DISTRICT 3	OUT OF COUNTY TRAVEL OUT OF COUNTY TRAVEL	-349.74 349.74
E00000538134	2025/05/30	URIBE, MAYRA MERCEDES	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	BCC DISTRICT 3 OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	409.30
		URRUELA, LANCE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000538207	2025/06/02	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	295.15
E00000538207 E00000538207	2025/06/02 2025/06/02	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	695.52 695.52
E00000538207	2025/06/02	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	747.23
E00000538207	2025/06/02	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000538207	2025/06/02	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000538207	2025/06/02	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
E00000538207 E00000538327	2025/06/02 2025/06/03	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
E00000538327	2025/06/03	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	32.20 545.18
E00000538327	2025/06/03	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
E00000538242	2025/06/02	USSACH, HA VAN	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	59.00
E00000538242	2025/06/02	USSACH, HA VAN	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	OUT OF COUNTY TRAVEL	241.20

DOCUMENT ID CHECK DATE PAYEE **FUND** DEPARTMENT UNIT **PURPOSE** AMOUNT OTHER POST EMPLOYMENT BENEFITS-E00000540403 2025/06/03 UTZ, GARY LEE COMPTROLLER **OPEB PENSION TRUST** RETIREE HIS SUBSIDY 60.00 C00001848422 2025/05/30 V & E CONCEPT LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 2,700.00 OTHER POST EMPLOYMENT BENEFITS E00000540674 2025/06/03 VAHEDIAN, CHRISTIE ANN OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-E00000539097 2025/06/03 VALCARCEL, EVELYN OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 55.00 OTHER POST EMPLOYMENT BENEFITS-E00000539927 2025/06/03 VALDENGO, VENETTA O COMPTROLLER OPEB PENSION TRUST BCC RETIREE HIS SUBSIDY 115.00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 100 00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 100.00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 100.00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 100.00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 100.00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 100.00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 100.00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 100.00 E00000538260 2025/06/03 VALENCIA COLLEGE FIRE - RESCUE OC FIRE PROT & EMS/MSTU TRAINING TRAINING AND EDUCATIONAL COST 100.00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 100.00 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - 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RESCUE TRAINING TRAINING AND EDUCATIONAL COST 789.77 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & FMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,377.68 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,377.68 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,377.68 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,377.68 F00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU TRAINING FIRE - RESCUE TRAINING AND EDUCATIONAL COST 2,377.68 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,377,68 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - RESCUE TRAINING TRAINING AND EDUCATIONAL COST 2,377.68 E00000538260 2025/06/03 VALENCIA COLLEGE OC FIRE PROT & EMS/MSTU FIRE - 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HOME INVEST PRTNRSHIP AGRMT FY22 PLAN, ENVIRON AND DEVEL SVCS

HOME FY 20/21

RENTAL ASSISTANCE PAYMENTS

347.00

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C00001847862	2025/05/30	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
C00001847862	2025/05/30	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
C00001847862	2025/05/30	VALENCIA TRACE OF ORLANDO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	828.00
C00001847862	2025/05/30	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	880.00
C00001847862	2025/05/30	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001847862	2025/05/30	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,003.00
C00001847862	2025/05/30	VALENCIA TRACE OF ORLANDO LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	123.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	583.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	659.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	698.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	865.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	893.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	916.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	986.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	997.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
E00000538129	2025/05/30	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
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,075.00
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,205.00
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,323.00
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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

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E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,566.00
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	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
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,760.00
E00000538129	2025/05/30	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	1,816.00
E00000538129	2025/05/30	VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,024.00
E00000538519 C00001847981 C00001848223	2025/06/03 2025/05/30 2025/05/30	VALENTI, ALAN C VALENTIN, JANNETTESY VALIANT REALTY GROUP 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 WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.00 169.00 1,746.00
C00001848836	2025/06/03	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539809	2025/06/03	VAN BROEKHOVEN, JAÇOB JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538936 E00000537993	2025/06/03 2025/05/30	VAN BROEKHOVEN, PATRICIA VANASSE HANGEN BRUSTLIN INC	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC TRANSP PROJECT PLANNING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	110.00 12,517.98
E00000540330	2025/06/03	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539710	2025/06/03	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000540829 C00001848262 C00001848292	2025/06/03 2025/05/30 2025/05/30	VANGAS, HENRY L VARELA ROHENA, MARY L VARGAS, ALEXANDRA 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 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	100.00 13.00 115.00
E00000538601	2025/06/03	VARGAS, ALONSO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540427 E00000538140	2025/06/03 2025/05/30	VARGAS, RALPH VARGAS, VLADIMIR I	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	75.00 110.55
E00000540451	2025/06/03	VARNEDOE, VERONICA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001848428	2025/05/30	VASSER, TISHERNERIA	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,041.00
E00000540460	2025/06/03	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538642	2025/06/03	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538653 C00001848528	2025/05/30	VAUGHN, YVETTE P VAZQUEZ BONILLA, SHARLINE 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	130.00 241.00
E00000538409	2025/06/03	VAZQUEZ, ANGEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540081	2025/06/03	VAZQUEZ, EFREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001848749	2025/06/03	VAZQUEZ, FLOR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000538600	2025/06/03	VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539568	2025/06/03	VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000539999	2025/06/03	VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000539898 C00001847973 C00001848216 C00001848389	2025/06/03 2025/05/30 2025/05/30 2025/05/30	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	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
E00000539609	2025/06/03	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000540692	2025/06/03	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538699	2025/06/03	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539635	2025/06/03	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540132 C00001848256		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
E00000540864	2025/06/03	VELAZQUEZ, MIGUEL ANGEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540274	2025/06/03	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539570	2025/06/03	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000539652	2025/06/03	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539956 C00001848942	2025/06/03 2025/06/04	VENTURA, JOSE M VERANDAH PROPERTIES LLC VERIZON WIRELESS PERSONAL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	105.00 124.47
C00001847762	2025/05/30	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	179.12
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LOCKHART PROGRAM	COMMUNICATIONS	5.00
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE DISTRICT PARK	COMMUNICATIONS	36.48
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT RECREATION CENTER/GYM	COMMUNICATIONS	36.54
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	COMMUNICATIONS	36.79
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	COMMUNICATIONS	36.88
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	COMMUNICATIONS	37.62
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	COMMUNICATIONS	37.91
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE SILVER STAR RECREATION	COMMUNICATIONS	39.16
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	41.48
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	COMMUNICATIONS	43.62
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK MARKS STREET SENIOR RECREATION	COMMUNICATIONS	50.04
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	72.84
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX WEST ORANGE RECREATION	COMMUNICATIONS	72.84
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ECON RECREATION	COMMUNICATIONS	74.00
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	76.26
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	COMMUNICATIONS	77.40
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS COMMUNITY PARK	COMMUNICATIONS	78.36
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	COMMUNICATIONS	83.30
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK GOLDENROD RECREATION	COMMUNICATIONS	87.65
C00001848608	2025/06/02	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM SOUTH ORANGE YOUTH SPORTS	COMMUNICATIONS	116.96
C00001848608	2025/06/02	COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	COMMUNICATIONS	144.25

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C00001848608	2025/06/02	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	250.60
C00001848608	2025/06/02	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	COMMUNICATIONS	286.45
E00000539686 C00001847759	2025/06/03 2025/05/30	VERNIER, CARY VESTIS GROUP INC DBA VETERINARY EMERGENCY CLINIC OF	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC UTILITIES ADMINISTRATION	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	130.00 10.00
C00001848920	2025/06/03	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	334.00
C00001848921	2025/06/03		GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	508.00
C00001848920	2025/06/03	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	732.00
C00001848920	2025/06/03	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	952.00
C00001848920	2025/06/03	CENTRAL FL LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC FISCAL & ADMINISTRATIVE	CONTRACTUAL SVCS-VETERINARIAN	1,013.00
E00000538052 E00000538052	2025/05/30 2025/05/30	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	10.50 14.40
E00000538036 E00000538052	2025/05/30 2025/05/30	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	18.57 21.00
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	21.10
E00000538052 E00000538052	2025/05/30 2025/05/30	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	22.20 26.10
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	26.16
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	26.44
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	28.13
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	40.50
E00000538052 E00000538052	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	43.20 43.20
E00000538052	2025/05/30 2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000	43.20
E00000538052	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000	43.20
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	43.88
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		43.88
E00000538052	2025/05/30		TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000	44.40
E00000538052	2025/05/30 2025/05/30		TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	44.40 45.90
E00000538052 E00000538036	2025/05/30		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	rosed-maked wider and roses of the second confidence of the second conf	46.41
E00000538036 E00000538052	2025/05/30 2025/05/30		GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	48.38 50.40
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	50.64
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	52.88
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	54.85
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	54.85
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	55.12
E00000538036 E00000538052			GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	55.13 56.10
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	61.04
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	64.98
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	66.67
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	66.67
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	67.23

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E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	74.54
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	79.32
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000 PUBLIC WORKS FISCAL & ADMINISTRATIVE EQUIPMENTLESS THAN \$5000	80.73 81.00
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA E00000538052 E00000538052 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA E00000538052 E000000538052 E00000538052 E00000538052 E00000538052 E00000538052 E000000538052 E000000538052 E000000538052 E000000538052 E000000538052 E000000538052 E000000538052 E000000538052 E000000538052 E0000000538052 E000000538052 E000000538052 E0000000538052 E000000538052 E0000000538052 E000000538052 E000000538052 E0000000538052 E0000000538052 E0000000538052 E00000000538052 E00000000000000000000000000000000000	85.23 85.50 85.50 85.50 85.50
E00000538052 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE EQUIPMENTLESS THAN \$5000 PUBLIC WORKS FISCAL & ADMINISTRATIVE P	85.50 85.50
E00000538052 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE EQUIPMENTLESS THAN \$5000	85.50
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	91.99
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000 E00000538052 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE EQUIPMENTLESS THAN \$5000 E00000538052 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE EQUIPMENTLESS THAN \$5000	94.50 94.80 94.80
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	95.64
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000 E00000538052 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE EQUIPMENTLESS THAN \$5000 E00000538052 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE EQUIPMENTLESS THAN \$5000	101.55 102.60 104.40
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	105.77
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	108.30
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	108.86
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	109.43
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	116.18
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	116.18
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	121.44
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	126.30
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	130.80
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	136.99
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	138.40
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000  E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	140.37
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000  E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000  E00000538052 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA TRANSPORTATION TRUST PUBLIC WORKS FISCAL & ADMINISTRATIVE EQUIPMENTLESS THAN \$5000	144.03 145.15 148.20
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	148.25
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENT LESS THAN \$5000	148.25
E0000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	148.25
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENT LESS THAN \$5000	150.78
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	175.81
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	179.75
E00000538036 2025/05/30 VETRINA WAY INVESTMENTS LLC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN EQUIPMENTLESS THAN \$5000	182.85

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E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	185.66
E00000538036 E00000538052 E00000538052	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	195.50 199.80 199.80
E00000538036 E00000538052 E00000538052 E00000538052	2025/05/30 2025/05/30	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	208.72 220.20 220.20 221.40
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	226.16
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	232.08
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	235.17
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	255.69
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	256.83
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	257.40
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	266.10
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	276.52
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	276.52
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	278.77
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	288.04
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	296.21
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	299.87
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	303.93
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	304.93
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	308.01
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	323.73
E00000538036 E00000538052	2025/05/30 2025/05/30	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	324.34 343.80
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	349.94
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	365.40
E00000538036 E00000538052	2025/05/30 2025/05/30	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	388.41 439.80
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	451.50
E00000538036 E00000538052 E00000538052 E00000538052 E00000538052	2025/05/30 2025/05/30 2025/05/30		GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	451.50 604.80 604.80 604.80 604.80
E00000538036 E00000538052 E00000538052 E00000538052	2025/05/30 2025/05/30	VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	640.00 711.00 711.00 718.20
E00000538036	2025/05/30	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	EQUIPMENTLESS THAN \$5000	825.99
E00000538036 E00000538052			GENERAL FUND TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	845.59 1,040.00

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E00000538036 E00000538052 E00000541096 E00000541117	2025/05/30 2025/06/05	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND TRANSPORTATION TRUST MISC CONSTRUCTION PROJECTS TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS HEALTH SERVICES PUBLIC WORKS	CITIZEN'S COMMISSION FOR CHILDREN FISCAL & ADMINISTRATIVE MOSQUITO CONTROL FACILITY DESIGN	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	3,970.00 5,270.00 5,800.00 13,767.00
E00000540768	2025/06/03	VICENS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000537995	2025/05/30	VICTIM SERVICE CENTER OF CENTRAL FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SERVICES	32.78
E00000537995	2025/05/30	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SERVICES	81.95
E00000537995	2025/05/30	FL INC VICTIM SERVICE CENTER OF CENTRAL	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE	NON-INDIGENT PSYCH SERVICES	278.63
E00000537995	2025/05/30	FLINC	INMATE COMMISSARY FUND	CORRECTIONS	O C CORRECT WELFARE OTHER POST EMPLOYMENT BENEFITS-	NON-INDIGENT PSYCH SERVICES	1,319.28
E00000540461 C00001847823		VIERA, JOSSIE VILLAFANE, ROY	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	150.00 710.00
C00001848174 C00001848174		VILLAGE PALMS PARTNERS LLC VILLAGE PALMS PARTNERS LLC VILLAGE PARK SENIOR HOUSING	(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	1,312.00 1,354.00
E00000538092	2025/05/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
E00000538092	2025/05/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000538092	2025/05/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,222.00
E00000538092	2025/05/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000538092	2025/05/30	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
E00000538092	2025/05/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000538092	2025/05/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,384.00
E00000538092	2025/05/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,434.00
E00000538092	2025/05/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,452.00
E00000538092	2025/05/30	PARTNERS LTD VILLAGE PARK SENIOR HOUSING	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,458.00
E00000538092	2025/05/30	PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000539440	2025/06/03	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000540580	2025/06/03	VILLELLA, DEBRA LAVON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540772	2025/06/03	VINCENT, DANY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538588	2025/06/03	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539338	2025/06/03	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000538431 C00001848457		VIRGILIO, NORMA I VIRGINIA MANAGEMENT GROUP 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	75.00 2,786.00
E00000538053	2025/05/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES EMPLOYMEN	2,720.00
E00000538054	2025/05/30	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000538054	2025/05/30	VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000538050	2025/05/30	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACTUAL SERVICES EMPLOYMEN	3,052.50
E00000538050 E00000538314 E00000538314	2025/06/03	VISIUM RESOURCES INC VISIUM RESOURCES INC VISIUM RESOURCES INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	INVEST-CONTRACT LABOR UTIL GIS MIGRATION TO ESRI UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES EMPLOYMEN CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3,200.00 2,392.50 2,392.50
E00000538348	2025/06/03	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
E00000538348	2025/06/03	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00

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E00000538355	2025/06/03	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACTUAL SERVICES EMPLOYMEN	3,200.00
E00000540974	2025/06/04	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	2,073.50
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	431.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	457.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,177.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,278.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,299.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,425.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,548.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,576.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,642.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,670.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,675.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,715.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,715.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,737.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,758.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,874.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,907.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,927.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,931.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,970.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,976.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,984.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,001.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,055.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,085.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,096.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,122.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,130.00
E00000538109	2025/05/30	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,155.00
E00000538109 E00000538109	2025/05/30	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	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	2,211.00
	2025/05/30		SECTION 8 VOUCHERS FY24/25		SECTION 8 VO PORTABLES		2,627.00
E00000538109 C00001847915	2025/05/30 2025/05/30	VISTA PINES PARTNERS LTD VISTA REALTY INVESTMENT 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 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,677.00
600001047915	2025/05/30	VISTA REALTT INVESTIMENT INC	SECTION 6 VOUCHERS F124/25	FDAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PATMENTS	1,120.00
E00000540270	2025/06/03	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000539458	2025/06/03	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001848274	2025/05/30	VM PRONTO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,512.00
C00001848486	2025/05/30	VO, DENNIS NHAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,324.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000540335	2025/06/03	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		_			OTHER POST EMPLOYMENT BENEFITS-		
E00000539492	2025/06/03	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
FORGOSOFIES	2025/02/02	VOCC KARENI	ODER DENGION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIE OLIDOIDA	440.00
E00000538531	2025/06/03	VOSS, KAREN L VR NORTHBRIDGE HOLDINGS LIMITED	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001848133	2025/05/30	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	PECTION 9 VO DODTABLES	DENTAL ACCIOTANCE DAVAGENTO	400.00
C0000 1046 133	2023/03/30	VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 6 VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	162.00
C00001848133	2025/05/30	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	162.00
C0000 1848 133	2023/03/30	VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 6 VOUCHERS F124/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 6 VO FORTABLES	RENTAL ASSISTANCE PATMENTS	162.00
C00001848133	2025/05/30	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	ED7.00
C00001040133	2023/03/30	VR NORTHBRIDGE HOLDINGS LIMITED	SECTION & VOUCHERS I 124/25	FLAN, ENVIRON AND DEVEL 3VC3	SECTION 6 VOUCHER PROG	RENTAL ASSISTANCE PATMENTS	597.00
C00001848133	2025/05/30	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	807.00
55555 1010100	2020/00/00	VR NORTHBRIDGE HOLDINGS LIMITED	DESTIGITO TO GOTTE TO T TENTES	I Day Elvinolitation Develor	OLOHOW VOT ON ABLES	NENTAL ASSISTANCE PATMENTS	007.00
C00001848133	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	833.00
		VR NORTHBRIDGE HOLDINGS LIMITED		. = 44 =	ozonowa vodonizm nod	NEITTAL ADDIOTATOL / ATMENTS	033.00
C00001848133	2025/05/30	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	908.00
		VR NORTHBRIDGE HOLDINGS LIMITED				TETT TO TO TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TOT	500.00
C00001848133	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	943.00
		VR NORTHBRIDGE HOLDINGS LIMITED					
C00001848133	2025/05/30	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		The second residence and the second residence and the second			
C00001848133	2025/05/30	PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
00000404040	2025/05/05	VR NORTHBRIDGE HOLDINGS LIMITED	SECTION & VOLICHERS TO LOS	DI ANI ENDODALAND DELEL DI CO	CECTION BYO DODTED TO	DENTAL ADDICTANCE TO THE	
C00001848133	2025/05/30	PARTNERSHIP	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
C00001848133	2025/05/30	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,698.00
C00001848133 C00001849124	2025/05/30 2025/06/05	PARTNERSHIP VVC HOLDING CORP	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	SECTION 8 VO PORTABLES MEDICAL	RENTAL ASSISTANCE PAYMENTS SOFTWARE LICENSING/SUPPORT/TRA	2,006.00 2,858.98
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	50.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	175.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	220.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	250.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	2,850.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,250.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,750.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	11,340.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	13,680.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	21,540.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	21,645.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	32,400.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	34,020.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	37,760.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	44,915.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MISC SAFETY PROJECTS	MAINTENANCE OF ROADWAY SYSTEMS	55,705.00
C00001848930	2025/06/03	W T COMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	64,620.00
E00000538759	2025/06/03	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540878	2025/06/03	WAGNER, PAUL R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001848833	2025/06/03	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540152	2025/06/03	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540133	2025/06/03	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539087	2025/06/03	WAITE, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540892 C00001847856 C00001847856	2025/06/03 2025/05/30 2025/05/30	WALCH, MATTHEW VINCENT WALCOTT, RICARDO WALCOTT, RICARDO	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	50.00 227.00 1,692.00
E00000538122	2025/05/30	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000538122	2025/05/30	WALDENGREEN ACQUISITION LLC DBA WALDON PROF FUNERAL & CREMATION	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,369.00
E00000538343	2025/06/03	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000538343	2025/06/03	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000538343	2025/06/03	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000538343	2025/06/03	SVCS LLC WALDON PROF FUNERAL & CREMATION	GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000538343	2025/06/03		GENERAL FUND	HEALTH SERVICES	BURIAL SERVICES PROGRAM	CONTRACTUAL SERVICES NOT OTHER	500.00
E00000541115 C00001848163		SVCS LLC	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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540390	2025/06/03	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000540241	2025/06/03	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001848834 C00001848409	2025/06/03 2025/05/30	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	110.00 98.00
E00000539043	2025/06/03	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539119	2025/06/03	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000539634	2025/06/03	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539044	2025/06/03	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539752	2025/06/03	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001848825	2025/06/03	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539195	2025/06/03	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539730	2025/06/03	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539732	2025/06/03	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000540730	2025/06/03	WALKER, ROSA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539121	2025/06/03	WALKER, WILLIAM C WALKER-JACKSON, CHARISSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001847843	2025/05/30	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
E00000538444	2025/06/03	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000539149	2025/06/03	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540117	2025/06/03	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539167	2025/06/03	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539851	2025/06/03	Social Control of Cont	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539150	2025/06/03	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539595	2025/06/03	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001848807	2025/06/03		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000540348	2025/06/03	WAMBOLD, DANNY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540372 E00000538662	2025/06/03	WARRINGTON JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001849089	2025/06/05	WARBINGTON, JOHN D WARD APPARATUS LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY FLEET MAINTENANCE SUBLET SERVI	115.00 9,863.55
C00001849089 C00001848375	2025/06/05 2025/05/30	WARD APPARATUS LLC WARD, ASIA A	ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) SECTION 8 VOUCHERS FY24/25	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	ATFF WELLNESS PROGRAM & EXHAUST SYSTEM (FY 2023) SECTION 8 VO PORTABLES	FLEET MAINTENANCE SUBLET SERVI WELFARE VENDOR PAYMENTS	98,635.65 160.00
E00000540597	2025/06/03	WARD, BILLY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001848823	2025/06/03	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000538606	2025/06/03	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000538542 E00000538391 C00001848065 C00001848065	2025/06/03 2025/06/03 2025/05/30 2025/05/30	WARD, ROY I WARDSWORTH, SHA NEL NICOLE WARREN, DAWN WARREN, DAWN	OPEB PENSION TRUST HEAD START FY 24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC HEAD START SERVICE SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	55.00 35.58 816.00
E00000540761	2025/06/03	WARREN, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS	894.00
E00000539088	2025/06/03	WARREN, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	80.00
				en promise distribution translate		NETWEE FIRE SUBSIDIT	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000540490	2025/06/03	WARRINGTON, ERIN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000540060	2025/06/03	WASHINGTON, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538035	2025/05/30	WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	255.85
E00000538035	2025/05/30	WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	255.85
E00000538035	2025/05/30	WASTE CONNECTIONS OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	UTILITIES	255.85
E00000540993 E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	150.00
E00000540993	2025/06/04 2025/06/04	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	343.69 463.05
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	643.15
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	700.00
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	720.30
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	1,029.00
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	2,881.20
E00000540993 E00000540993	2025/06/04 2025/06/04	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	2,881.20
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	ENVIRONMENTAL SERVICES ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL UTILITIES-GARBAGE DISPOSAL	3,241.50 3,601.50
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	3,760.12
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	4,550.00
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	5,250.00
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	7,200.00
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	7,861.12
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	UTILITIES-GARBAGE DISPOSAL	13,685.70
E00000540993	2025/06/04	WASTE CONNECTIONS OF FLORIDA	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	RENTAL OF EQUIPMENT	15,440.00
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	13.83
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000538032 E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT  EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES UTILITIES	13.83 13.83
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	99.57
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	99.57
E00000538032	2025/05/30			ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	101.87
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILMES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	127.23
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	141.06
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	250.31
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	250.31
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	318.06
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	359.55
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	470.18
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	601.56
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	612.22
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	687.30
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	UTILITIES	687.30
E00000538032	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	885.04
E00000538027	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	3,063.66
E00000538027	2025/05/30	WASTE MANAGEMENT INC OF FLORIDA		UTILITIES	RECYCLING PROGRAM	CONTRACTUAL SERVICES NOT OTHER	356,289.65
E00000538202		WASTE MANAGEMENT INC OF FLORIDA	Table substitution is the committee of the	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	-117.16
E00000538202		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.42
E00000538202		WASTE MANAGEMENT INC OF FLORIDA		FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.06
E00000538202				FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	197.76
E00000538202				FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.48
E00000538202				FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	254.05
E00000538202	2025/06/02	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	292.07

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E00000538202	2025/06/02	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	349.31
E00000538202	2025/06/02	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	368.13
E00000538202	2025/06/02	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,974.13
E00000538202	2025/06/02	WASTE MANAGEMENT INC OF FLORIDA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	3,042.40
E00000538312	2025/06/03	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	292.07
E00000540972	2025/06/04	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-GARBAGE DISPOSAL	102.46
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	15.21
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	91.27
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	RENTAL OF EQUIPMENT	91.27
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARK\$ FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	124.74
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	139.95
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	155.17
E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	155.17

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E00000541109	2025/06/05	WASTE MANAGEMENT INC OF FLORIDA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	UTILITIES	244.92
C00001849052	2025/06/05	WATER TREATMENT & CONTROLS TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	62.47
C00001849052	2025/06/05		WATER UTILITIES SYSTEM	UTILMES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	618.63
C00001849052	2025/06/05	WATER TREATMENT & CONTROLS TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,855.89
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	799.00
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
E00000538063	2025/05/30	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
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,239.00
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,262.00
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,267.00
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,480.00
E00000538063	2025/05/30	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
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVC\$	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,482.00
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,502.00
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,531.00
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,634.00
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,665.00
E00000538063				PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,710.00
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,747.00
E00000538063	2025/05/30	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
E00000538063	2025/05/30	WATERFORD EAST PARTNERS LTD DBA	/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,813.00

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E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
E00000538063	2025/05/30	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
C00001847996	2025/05/30	WATERMARK REALTY INC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,173.00
C00001847996	2025/05/30	WATERMARK REALTY INC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,304.00
C00001847996	2025/05/30	WATERMARK REALTY INC DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,304.00
E00000539505	2025/06/03	WATERS, GREGORY A	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001848491	2025/05/30	WATERS, SONYA R	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,373.00
E00000540462	2025/06/03	WATKINS, CYNTHIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539008	2025/06/03	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000539957	2025/06/03	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000539508	2025/06/03	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540441	2025/06/03	WATSON, KARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000538809	2025/06/03	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538818	2025/06/03	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540251	2025/06/03	WATTS, ALFRED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539246	2025/06/03	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539844 E00000538388	2025/06/03 2025/06/03	WATTS, KEITH R WATTS, TERI S	OPEB PENSION TRUST HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY TOLL CHARGES	125.00 6.50
E00000538388	2025/06/03	WATTS, TERIS	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	31.22
E00000538651	2025/06/03	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540365	2025/06/03	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540153	2025/06/03	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540026	2025/06/03	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001848816	2025/06/03	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
C00001848848	2025/06/03	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539272	2025/06/03	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540884	2025/06/03	WEBB, ALPHONSO S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000539569	2025/06/03	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539585	2025/06/03	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540072	2025/06/03	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540336	2025/06/03	WEBER, KENT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539947	2025/06/03	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539506	2025/06/03	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000538791	2025/06/03	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00

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E00000538817	2025/06/03	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540271	2025/06/03	WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000540916	2025/06/03	WELCH, CHARLES RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000540917	2025/06/03	WELCH, DONNA ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000538672	2025/06/03	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000540607	2025/06/03	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001848916	2025/06/03	WELLABLE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	375.00
C00001848916	2025/06/03	WELLABLE LLC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	3,000.00
C00001848701 C00001848066	2025/06/03 2025/05/30	WELLER, ROBERT G WELLINGTON PARK APARTMENTS 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	90.00 945.00
C00001848066 C00001848066	2025/05/30 2025/05/30	WELLINGTON PARK APARTMENTS LTD WELLINGTON PARK APARTMENTS LTD	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	1,334.00 1,552.00
E00000539159	2025/06/03	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000539459	2025/06/03	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000538870	2025/06/03	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000540817	2025/06/03	WENCEL, BONNIE KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000538855 E00000538130 E00000538130 E00000538130	2025/06/03 2025/05/30 2025/05/30 2025/05/30	WENZ, JAMES J WESLEY APARTMENTS LLC WESLEY APARTMENTS LLC WESLEY APARTMENTS 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 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	125.00 806.00 1,331.00 1,331.00
E00000540221 C00001848096 C00001848096	2025/06/03 2025/05/30 2025/05/30	WESLEY, SUZANNE E WEST LAKES PHASE I LP DBA WEST LAKES PHASE I LP 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	115.00 747.00 1,288.00
E00000538121 E00000538121 E00000538121	2025/05/30 2025/05/30 2025/05/30	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	203.00 724.00 1,092.00
E00000538121	2025/05/30	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000538121	2025/05/30	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,172.00
E00000538121	2025/05/30	WEST LAKES PHASE II LP	HOME INVEST PRINRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,286.00
E00000538121	2025/05/30	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	1,368.00
C00001847932	2025/05/30	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001847932	2025/05/30	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001847932	2025/05/30	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	420.00
C00001847932 C00001847794 C00001847794 C00001847794	2025/05/30	AUTHORITY	SECTION 8 VOUCHERS FY24/25 GENERAL FUND GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SECTION 8 VOUCHER PROG COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS, BOOKS, COMPACT DISKS, VIDEOS,	1,701.00 44.24 74.88 3,867.74
E00000539948	2025/06/03	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000538865	2025/06/03	WESTENHOFER, RALYNE E.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	144.00
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	802.00

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E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	902.00
E00000538107	2025/05/30	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
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,085.00
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000538107	2025/05/30	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
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,439.00
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,470.00
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,477.00
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,498.00
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,526.00
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,533.00
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,546.00
E00000538107	2025/05/30	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
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,588.00
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,768.00
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	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
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,105.00
E00000538107	2025/05/30	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
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,275.00
E00000538107	2025/05/30	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,342.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538910	2025/06/03	WETTERSTROM, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539256	2025/06/03	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001848853 C00001848018	2025/06/03 2025/05/30	WHEATLEY, RICHARD WHEELER, JOSEPH P JR	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	50.00 1,650.00
E00000539176 C00001848350 C00001848350	2025/06/03 2025/05/30 2025/05/30	WHEELER, THOMAS R WHG SUB SU LP DBA WHG SUB SU LP 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 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 935.00 1,218.00
E00000538807	2025/06/03	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539742	2025/06/03	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001848747	2025/06/03	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538785	2025/06/03	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000539972	2025/06/03	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540463	2025/06/03	WHITE, BARRY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540193	2025/06/03	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001848718	2025/06/03	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001848846 E00000538241	2025/06/03 2025/06/02	WHITE, DENNIS WHITE, ELIZABETH	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	BCC ROADS & DRAINAGE	RETIREE HIS SUBSIDY LOCAL TRAVEL	150.00 21.30
E00000538832	2025/06/03	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000540519	2025/06/03	WHITE, MICHELLE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000539177	2025/06/03	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000539743	2025/06/03	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540242	2025/06/03	WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538638	2025/06/03	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000540252	2025/06/03	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539347	2025/06/03	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538666	2025/06/03	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000538505	2025/06/03	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000539711 E00000540967	2025/06/03 2025/06/04	WIGGINS, DEXTER L WIGINTON INC DBA/	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER RECLAMATION MAINT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	120.00 275.00
E00000539687	2025/06/03	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000539059	2025/06/03	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000538476 C00001847852	2025/06/03 2025/05/30	WILDER, CHARLIE MAE WILEY, ERIC	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	150.00 1,408.00
E00000539460	2025/06/03	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000539712	2025/06/03	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001848414 C00001848640 C00001848640	2025/06/02	WILLIAM WHITE SNYDER II PA WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC	HOME INVEST PRTNRSHIP AGRMT FY22 INTERNATIONAL DRIVE CRA INTERNATIONAL DRIVE CRA	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HOME FY 20/21 TANGELO PARK COMM CTR TANGELO PARK COMM CTR OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS BUILDINGS BUILDINGS	726.00 1,424.00 1,424.00
E00000538534	2025/06/03	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540428	2025/06/03	WILLIAMS, ANGELI F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539653	2025/06/03	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	100.00
E00000540608	2025/06/03	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000540533	2025/06/03	WILLIAMS, BERNARD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538724	2025/06/03	WILLIAMS, BETTY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001848259	2025/05/30	WILLIAMS, BRITTNEY	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	64.00
E00000540293 E00000541129 C00001847830	2025/06/03 2025/06/05 2025/05/30	WILLIAMS, CAROLINE MARIE WILLIAMS, CAYLA BARTLEY WILLIAMS, CYNTHIA D	OPEB PENSION TRUST CINS/FINS 14-22 SECTION 8 VOUCHERS FY24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROGOTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL WELFARE VENDOR PAYMENTS	120.00 16.01 31.00
E00000539024	2025/06/03	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540045	2025/06/03	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000538847	2025/06/03	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000540404	2025/06/03	WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539540 C00001848297	2025/06/03 2025/05/30	WILLIAMS, JOYCE L WILLIAMS, LOIS O	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,005.00
E00000540678	2025/06/03	WILLIAMS, LORENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000538553	2025/06/03	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000539530	2025/06/03	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539305	2025/06/03	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000538421	2025/06/03	WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540675	2025/06/03	WILLIAMS, POLLYET D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540749	2025/06/03	WILLIAMS, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540272	2025/06/03	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540039 C00001848531 C00001848160	2025/06/03 2025/05/30 2025/05/30	WILLIAMS, SARAH WILLIAMS, SHAVARIA SHENAVIA WILLIAMS, TAMEL 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 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	150.00 272.00 25.00
E00000540001	2025/06/03	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539426	2025/06/03	WILLIAMS, WILLIE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000540542	2025/06/03	WILLIS, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540232	2025/06/03	WILLIS, GWENDOLYN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539949	2025/06/03	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000538517	2025/06/03	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539543	2025/06/03	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000538725	2025/06/03	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000538462	2025/06/03	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000540222		WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540210	2025/06/03	WILSON, GWEN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000539446	2025/06/03	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000539596	2025/06/03	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540796	2025/06/03	WILSON, TRINIDAD RICARDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000539248	2025/06/03	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000540476		WIMBERLEY, SCOTT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539045 C00001848378 C00001848378 C00001848378	2025/06/03 2025/05/30 2025/05/30 2025/05/30	WIMER, ARTHUR WINDMILL POINT APARTMENTS LLC WINDMILL POINT APARTMENTS LLC WINDMILL POINT APARTMENTS 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 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	140.00 1,306.00 1,306.00 1,306.00
E00000539089	2025/06/03	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000540233	2025/06/03	WINDOM, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001848849	2025/06/03	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540094 C00001847939 C00001848190 C00001848190	2025/06/03 2025/05/30 2025/05/30 2025/05/30	WINGFIELD, MARK D WINGO, GERALD LYNN WINGWOOD GARDENS LP WINGWOOD GARDENS LP WINTER COUNTRY GARDENS ASSOCS	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 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 1,383.00 778.00 1,101.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	117.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	536.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	577.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	769.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	769.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	823.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,176.00
E00000538071	2025/05/30	UP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,243.00
E00000538071	2025/05/30	UP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,263.00
E00000538071	2025/05/30	UP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000538071		UP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS LP 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	1,342.00 1,342.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,342.00
E00000538071		WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000538071		WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,407.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,414.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,434.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,501.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	1,501.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,516.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/ WINTER COUNTRY GARDENS ASSOCS	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,568.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,581.00
E00000538071	2025/05/30	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,619.00
E00000538071	2025/05/30		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,640.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,680.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,724.00
E00000538071	2025/05/30	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,020.00
C00001847869	2025/05/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
C00001847869	2025/05/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
C00001847819	2025/05/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	274.00
C00001847819	2025/05/30	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
C00001847819	2025/05/30	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
C00001847819	2025/05/30	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
C00001847819	2025/05/30	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
C00001847819	2025/05/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	791.00
C00001847819	2025/05/30	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
C00001847819	2025/05/30	WINTER PARK HOUSING AUTHORITY C/O	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	843.00
C00001847819	2025/05/30	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
C00001847819	2025/05/30	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
C00001847819	2025/05/30	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
C00001847906	2025/05/30	WINTER PARK HOUSING AUTHORITY DBA/	HOME INVEST PRTNRSHIP AGRMT FY22	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	454.00
C00001847906	2025/05/30	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	464.00
C00001847906	2025/05/30	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	570.00
C00001847906	2025/05/30	WINTER PARK HOUSING AUTHORITY DBA/	ARP HOME INVEST PRTNRSHIP PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	ARP HOME TENANT BASED RENT ASSISTANCE	RENTAL ASSISTANCE PAYMENTS	768.00
C00001847906	2025/05/30	WINTER PARK HOUSING AUTHORITY DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,048.00
E00000540813	2025/06/03	WINTERKAMP, FREDERICK M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000540521	2025/06/03	WINTROW, TONJALI R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000540073	2025/06/03	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000539781	2025/06/03	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001848725	2025/06/03	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000540104	2025/06/03	WITTMAN, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.95
C00001847799	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	42.56
C00001847799	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	57.09
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001847799	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001847799	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001847799	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	HAIT		Page 223
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C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001847802		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001847802		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001847802		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001847799		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	114.18
C00001847800		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001847800		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67

PUBLIC WORKS

MAINTENANCE UNITS

MAINTENANCE OF ROADWAY SYSTEMS

363.30

C00001847801

2025/05/30 WOLF TREE INC

CONSTITUTIONAL GAS TAX

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001847799	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001847799	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847799	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTÉNANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	975.72
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	975.72
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,052.48
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,092.96
C00001847802	2025/05/30	WOLF TREE INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,463.58
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,619.20
C00001847799	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001847802	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,721.00
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,179.80
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,231.70
C00001847801	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,914.56
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,562.24
C00001847800	2025/05/30	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,812.80
C00001848660	2025/06/02	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001848660	2025/06/02	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001848660	2025/06/02	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	128.72
C00001848660	2025/06/02	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C00001848660	2025/06/02	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203.44
C00001848660	2025/06/02	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.34

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001848660	2025/06/02	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001848660	2025/06/02	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	975.72
C00001848660	2025/06/02	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,721.00
C00001848932	2025/06/03	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001848932	2025/06/03	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001848932	2025/06/03	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001848932	2025/06/03	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001848932	2025/06/03	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001849131 E00000538248 E00000538248	2025/06/05 2025/06/02 2025/06/02	WOLF TREE INC WOLFE, LINDY A WOLFE, LINDY A	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS UTILITY ENGINEERING UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS TOLL CHARGES LOCAL TRAVEL	85.12 24.90 113.16
E00000539852	2025/06/03	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539046	2025/06/03	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539342	2025/06/03	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000540844 E00000538258	2025/06/03 2025/06/03	WOOD, JOSEPH WOODARD, TANGELA JONES	OPEB PENSION TRUST HEAD START FY 24/25	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	150.00 13.33
E00000538416	2025/06/03	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000539810 C00001848673	2025/06/03 2025/06/03	WOODBURY, JOSEPH L WOODLAKE DRIVE LLC	OPEB PENSION TRUST COMM SVC BLK GRT FY 20/24	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC CSBG DIRECT CLIENT ASSISTANCE OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,802.72
E00000540366 C00001848938	2025/06/03 2025/06/04	WOODS, ARTHUR H JR WOODS, CORETHA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY SALES TAX PAYABLE	115.00 3.25
C00001848938	2025/06/04	WOODS, CORETHA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE OTHER POST EMPLOYMENT BENEFITS-	O'MAGO ITOS ITTITUDES	46.75
E00000538736	2025/06/03	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000540854	2025/06/03	WOODS, VERNA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540653	2025/06/03	WOODS- FREDERICK, ANGELA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000538827	2025/06/03	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000539130	2025/06/03	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000538445	2025/06/03	WOOLDRIDGE, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000538892	2025/06/03	WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000540123	2025/06/03	WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000538685	2025/06/03	WORTHINGTON, VACHEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000539597	2025/06/03	WRIGHT, CHRISTINE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000538372	2025/06/03	WRIGHT, DORIS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000538372	2025/06/03	WRIGHT, DORIS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000538372	2025/06/03	WRIGHT, DORIS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000538372	2025/06/03	WRIGHT, DORIS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000540931	2025/06/03	WRIGHT, DORIS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000539598 C00001848352	2025/06/03 2025/05/30	WRYE, RANDY E WU, NAI JEN	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 2,100.00
E00000539837	2025/06/03	WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538581	2025/06/03	WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000540124	2025/06/03	WYNN, GEORGE KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
		X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	600.73
		X-TENDING HANDS INC	HOPWA CITY OF ORLANDO FY25	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,581.92
C00001847897	2025/05/30	XENA BLOSSOM LLC 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	1,042.00
C00001847897		XENA BLOSSOM LLC DBA/	FY25/26	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001847897		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,184.00
		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,196.00
C00001847897		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,335.00
C00001847897		XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,468.00
E00000540965		XRC LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	51,651.84
C00001849112		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	6.00
C00001849112		XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849112	2025/06/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	150.00
C00001849112	2025/06/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.46
C00001849112	2025/06/05	XYLEM DEWATERING SOLUTIONS INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	204.46
C00001848892	2025/06/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	45.00
C00001848892	2025/06/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	236.70
C00001848892	2025/06/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,093.50
C00001848892	2025/06/03	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,093.50
C00001848892		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,093.50
C00001848892		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,755.00
C00001848892		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,282.30
C00001848892		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILMES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9,138.60
C00001848943	2025/06/04	YA HOMES INC	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	340.25
E00000540337	2025/06/03	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540338	2025/06/03	YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539928		YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000540000		YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000539899		YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001848723		YATES, GLORIA F	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
		YEADON, ERIC F	OPER PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540891 E00000539247		YEPES, GLORIA P YORK, TIMOTHY	OPEB PENSION TRUST  OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000539247	2025/06/03	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	145.00 150.00
E00000538736	2025/06/03	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000538172	2025/06/02	YUNEX LLC	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-710.68
E00000538172		YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	14,213.70
E00000538285	2025/06/03	YUNEX LLC	LOCAL OPTION GAS TAX	,		RETAINAGE PAYABLE-CURRENT	-1,606.38
E00000538285	2025/06/03	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	4,674.60
E00000538285	2025/06/03	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,250.00
E00000538285	2025/06/03	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	TRAFFIC LIGHTS AND OTHER SAFET	8,801.40
E00000538285	2025/06/03	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W OTHER POST EMPLOYMENT BENEFITS-	TRAFFIC LIGHTS AND OTHER SAFET	10,401.60
		ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000538390	2025/06/03	ZACATZI, BEATRIZ CUAUTLE	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	29.08
E00000538996	2025/06/03	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000540418	2025/06/03	ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000539336	2025/06/03	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000539201	2025/06/03	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000539639	2025/06/03	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000540464	2025/06/03	ZETTEL, DAVID V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000538254	2025/06/03	ZHAO, CUIZHU	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	58.09
E00000539385	2025/06/03	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000538900	2025/06/03	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000540613	2025/06/03	ZIGGLER, SHERYL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000540194	2025/06/03	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000540095	2025/06/03	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000539610 C00001848289	2025/06/03 2025/05/30	ZIMZORES, CHRISTOPHER ZUPPAS, JOANNA	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	125.00 467.00
E00000540701	2025/06/03	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001848843	2025/06/03	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001848780	2025/06/03	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000539673	2025/06/03	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000539263 TOTAL	2025/06/03	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00

64,554,501.74

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	Addendum To Disbursements Provis	sion Report				
	for the period 05/30/2025 to 06/	05/2025				
Total - Disk	oursements Provision Report (listing attached)		\$ 64,554,501.74			
Additional	Check Disbursements for the period:					
	Inmate Trust Account Checks Disbursed		32,220.82			
	Payroll <sup>1</sup>		-			
Total Disbursed by	Check for the period		\$ 64,586,722.56			
Date	Payee	Amount				
5/30/2025	To Vanguard - BCC Deferred Comp	\$ 838,510.43				
5/30/2025	BCC SDU - Garnishments	45,685.60				
6/4/2025	Orange County Red Light Remittance	69,139.00				
6/5/2025	Medicaid Match	2,036,201.50				
Total Disbursed by \	Vire		\$ 2,989,536.53			
Total Disbursement	s for Period		\$ 67,576,259.09			
¹ - Checks co	overing payroll were provided to employees at rates of pay in acc	cordance with the				
	County pay plan previously approved by the Board of County Commissioners. Detailed records are available.					