BCC Mtg. Date: October 29, 2024

ORANGE COUNTY, FLORIDA BOARD OF COUNTY COMMISSIONERS DISBURSEMENT OF FUNDS FROM: 10/04/2024 to 10/17/2024

TOTAL DISBURSED BY CHECK:

\$ 69,977,541.08

TOTAL DISBURSED BY WIRE:

18,445,042.49

TOTAL DISBURSEMENTS:

\$ 88,422,583.57

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: 10/18/2024 DISBURSEMENTS PROVISION REPORT
Disbursements by Amount and Vendor Name
Run Dates from 20241004 to 20241017

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820216	2024/10/04	10091TL LP	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	19,902.06
C00001821178	2024/10/04	11823 CHATEAUBRIAND LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	265.00
C00001821178	2024/10/04	11823 CHATEAUBRIAND LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,642.00
C00001821178	2024/10/04	11823 CHATEAUBRIAND LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,642.00
C00001821690 C00001820758	2024/10/16 2024/10/04	2 GOOD ENTERPRISES LLC 2017-1 IH BORROWER LP	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS	866.11 2,286.00
C00001820831	2024/10/04	2017-1 IH BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOICHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1.174.00
C00001020031	2024/10/04	2017-2 III BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,174.00
C00001820831	2024/10/04	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,174.00
C00001820831	2024/10/04	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,174.00
C00001820831	2024/10/04	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
C00001820831	2024/10/04	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,679.00
C00001820831	2024/10/04	2017-2 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,899.00
C00001821012 C00001821012	2024/10/04 2024/10/04	2018-2 IH BORROWER LP 2018-2 IH BORROWER LP	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	452.00 798.00
C00001821012	2024/10/04	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	877.00
C00001820976	2024/10/04	2018-3 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,061.00
C00001820790	2024/10/04	2018-4 IH BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,041.00
E00000504567	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000504567	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00
E00000504567 E00000504574	2024/10/08 2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	20.00
E00000504574	2024/10/08	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
E00000504574	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	22.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	32.00
E00000504567	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	40.00
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000504573 E00000504573	2024/10/08 2024/10/08	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	54.00
E00000504573	2024/10/08	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00 54.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000504574	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	64.00
E00000504567	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504567	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504567	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504567 E00000504567		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 65.00
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504567			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504573	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504573	2024/10/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504573			FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504573 E00000504573		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 65.00
E00000504573	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504573	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504573	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504574	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504574	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504574 E00000504574		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 65.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504567	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	75.00
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000504573	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000504573 E00000504573	2024/10/08 2024/10/08	3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	80.00 80.00
E00000504573		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
_50000004070	202-7/10/00	3 2 2 OOMI / 111 IIIO	. LLL. WWW.OLWIENT DEI 1	NOTIVE DELIVIOED	. LLL. WWW. CLIMAT DIOD	. LLL. W. WITTER WITCH CODEL CLICVI	00.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504573	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	80.00
E00000504574	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	81.00
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	97.63
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	100.00
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	111.74
E00000504574		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	111.74 116.60
E00000504567 E00000504567		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	194.12
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	223.90
E00000504573		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	312.40
E00000504573	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	312.40
E00000504573	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	312.40
E00000504573		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	312.40
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	316.09
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	340.69
E00000504574		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.50 394.88
E00000504573 E00000504567		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	394.88 447.80
E00000504567		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	681.38
E00000504573		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	681.38
E00000504573		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	966.20
E00000504573	2024/10/08	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	966.20
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	966.20
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,022.07
E00000504574		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,479.38
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	20.00 20.00
E00000504669 E00000504669		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	27.00
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	27.00
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	54.00
E00000504669	2024/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504669	2024/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	65.00
E00000504669 E00000504669		3 D TIRE COMPANY INC 3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	65.00 75.00
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	96.51
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	108.00
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	120.00
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	177.92
E00000504669	2024/10/14	3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	656.42
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	681.38
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	972.48
E00000504669		3 D TIRE COMPANY INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,535.68
E00000504669 C00001821824	2024/10/14	3 D TIRE COMPANY INC 3CM CONSTRUCTION LLC	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI CUSTOMER DEPOSITS	2,304.50 408.85
C00001821824 C00001820995		4125 WESTGATE ROAD LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
C00001820940	2024/10/04	4722 DREXEL HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
000001020010	202 11 10/0 1		ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER	TELLINE TOOLS IN THOSE IN THIS ENTE	1,000.00
C00001821001	2024/10/04	500 ACRES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,281.00
E00000504500	2024/10/08	701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	INTEREST-CAPITAL LEASES	1,167.16
			CARES COMMUNITY DEV BLOCK GRANT				
E00000504500		701 E SOUTH LLC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	INTEREST-CAPITAL LEASES	1,167.16
E00000504500 E00000504500		701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	INTEREST-CAPITAL LEASES	1,167.16
E00000504500		701 E SOUTH LLC 701 E SOUTH LLC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS COMM DEV PST PROJECTS	INTEREST-CAPITAL LEASES PRIN-CAPITAL LEASES	1,167.17 3,939.40
E00000504500		701 E SOUTH LLC	LOCAL HOUSING ASST (SHIP) CARES COMMUNITY DEV BLOCK GRANT	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	PRIN-CAPITAL LEASES	3,939.40
E00000504500	2024/10/08	701 E SOUTH LLC	COVID 19	PLAN, ENVIRON AND DEVEL SVCS	CDBG CV19 ADMIN	PRIN-CAPITAL LEASES	3,939.40
		701 E SOUTH LLC	COMMUNITY DEV BLOCK GRANT FY25	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY25	PRIN-CAPITAL LEASES	3,939.40
E00000504411		8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	8,199.75
E00000504411		8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,535.50
E00000504411	2024/10/07	8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,257.00
E00000504916		8 CENTS IN A JAR INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,839.00
E00000504916		8 CENTS IN A JAR INC	GENERAL FUND ANIMAL SVCS TRUST-GENERAL	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,973.00
C00001822014		A BETTER LIFE-PET RESCUE INC	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	5,000.00
C00001821240		AT&TCORP AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001821226 C00001821240		A T & T CORP	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES INFORMATION SYSTEMS & SERVICES	33RD MAINTENANCE DISTRICT TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	40.20 246.10
C00001821240 C00001821226		A T & T CORP	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	COMMUNICATIONS	1,280.73
000001021220	202-7 10/07		52.12.0 (E.1 OHD	, S.I NOTIVE SERVICES	SS. AS INVARIABLE VIOLE DISTRICT	55	1,200.70

DOCUMENT ID	CHECK DATE	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821256	2024/10/07	AT&TCORP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	COMMUNICATIONS	1,289.70
C00001821239		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	6,696.95
C00001821364		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	7,777.86
C00001821365		AT&TCORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	19,564.90
C00001821525		A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	1.48
C00001821525		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.73
C00001821525		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	COMMUNICATIONS	358.73
C00001821484		AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,289.70
C00001821485		A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,289.70
C00001821617		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	9.97
C00001821617	2024/10/15	A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	88.60
C00001821617	2024/10/15	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	147.42
C00001821617	2024/10/15	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	150.92
C00001821617	2024/10/15	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	182.39
C00001821617	2024/10/15	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	237.45
C00001821617	2024/10/15	AT&TCORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	463.07
C00001821611	2024/10/15	AT&TCORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,289.69
					WATER RECLAMATION TREATMENT		
C00001821614	2024/10/15	A T & T CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	COMMUNICATIONS	1,289.70
C00001821617		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	1,417.32
C00001821617		A T & T CORP	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	3,062.19
C00001821762		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	14.23
C00001821887		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9.99
C00001821887		A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	136.24
C00001821998		A T & T CORP	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	COMMUNICATIONS	1,289.70
C00001821886	2024/10/17	A T & T CORP	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,682.80
E00000504837	2024/10/16	AARONS BACKFLOW SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	9,660.00
E00000504837 E00000504900		AARONS BACKFLOW SERVICES INC ABAD, CARLOS ALBERTO	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER QUALITY FIELD OPERATIONS SERVICES	MAINTENANCE OF BACKFLOW DEVICE LOCAL TRAVEL	28,896.00 199.12
E00000503450	2024/10/04	ABATO, VINCENT J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001820701	2024/10/04	ABED, FAROOQ ABILITY HEALTH SVCS &	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000504777	2024/10/15	REHABILITATION LP	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	5,250.00
C00001820874	2024/10/04	ABILITY HOUSING INC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	680.00
C00001820874	2024/10/04	ABILITY HOUSING INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,141.00
C00001820816	2024/10/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	629.00
C00001820816	2024/10/04	ABILITY MERCY LLC	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	1,076.00
		ABILITY MERCY LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,192.00
C00001820816	2024/10/04	ABILITY MERCY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001820816	2024/10/04	ABILITY MERCY LLC	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	1,661.00
C00001820816		ABILITY MERCY LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,683.00
E00000502987	2024/10/04 2024/10/16	ABREU, CLARIBEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001821809 C00001821809		ACCU-TECH LLC ACCU-TECH LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,500.00 72,875.00
E00000504954		ACCUTECH INSTRUMENTATION INC DBA		UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,240.00
E00000504427		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	595.20
E00000504427			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	1,140.80
E00000504535		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	466.60
E00000504535		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	466.60
E00000504535		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	3,890.38
		ACE STAFFING INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT SVC EMPLOY AGENT	3,890.39
		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	1,057.50
		ACE STAFFING INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	CONTRACT SVC EMPLOY AGENT	2,392.75
E00000504850 E00000504850		ACE STAFFING INC ACE STAFFING INC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	517.76 2,265.20
E00000503552	2024/10/04	ACHILLES, GAYLE Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502832		ACKERT, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504601		ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	84.82
E00000504601	2024/10/08	ACOSTA, RONALDO	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	155.89
C00001821557	2024/10/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
C00001821557	2024/10/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
C00001821557		ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	34.00
C00001821557	2024/10/14	ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	59.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821580 C00001821557 C00001821557 C00001821557 C00001821557 C00001821557	2024/10/14 2024/10/14 2024/10/14 2024/10/14	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	SOLID WASTE SYSTEM FLEET MANAGEMENT DEPT	UTILITIES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	MAINTENANCE FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT FLEET MAINTENANCE SUBLET SERVI	89.25 100.00 100.00 100.00 100.00 100.00
C00001821557 C00001821557 C00001821557 C00001821557 C00001821557	2024/10/14 2024/10/14 2024/10/14 2024/10/14	ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	100.00 100.00 250.00 250.00 250.00
C00001821557 C00001821580 C00001821686		ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA ADAM AYED ENTERPRISES LLC DBA	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	FLEET MANAGEMNT DISB MAINTENANCE MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	250.00 250.00 450.00
E00000502702		ADAMS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503205	2024/10/04	ADAMS, CHIP T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502769	2024/10/04	ADAMS, DEANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504085	2024/10/04	ADAMS, DOUGLAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503183	2024/10/04	ADAMS, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502115 C00001820877	2024/10/04 2024/10/04	ADAMS, RICHARD S ADDINGTON 192 LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,328.00
E00000503274	2024/10/04	ADDISON, JANICE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503066	2024/10/04	ADKINS, KENNETH V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503747	2024/10/04	ADKINS, MICHAEL J ADMINISTRATION FOR CHILD SUPPORT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001822045	2024/10/17	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	CONVENTION CENTER			GARNISHMENTS-PAYROLL	41.65
C00001822045	2024/10/17	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	75.00
C00001822045	2024/10/17	ENFORCEMENT ADMINISTRATION FOR CHILD SUPPORT	SOLID WASTE SYSTEM			GARNISHMENTS-PAYROLL	208.71
C00001822045	2024/10/17	ENFORCEMENT ADRIEN LOVE INVESTMENT	GENERAL FUND			GARNISHMENTS-PAYROLL	725.02
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	164.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	858.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	886.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,383.00
E00000501839	2024/10/04	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
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,610.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,618.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,716.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,793.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	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	1,798.00
E00000501839	2024/10/04	CONSULTING INC ADRIEN LOVE INVESTMENT	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,957.00
E00000501839	2024/10/04	CONSULTING INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,995.00
C00001821148	2024/10/04	ADVANCE REALTY & MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,598.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504651	2024/10/14	ADVANCED DATA SOLUTIONS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,727.11
E00000504651	2024/10/14	ADVANCED DATA SOLUTIONS INC ADVANCED MANAGEMENT SPECIALISTS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	2,549.25
C00001820555	2024/10/04	INC ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	187.00
C00001820555	2024/10/04	INC ADVANCED MANAGEMENT SPECIALISTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,288.00
C00001820555 C00001820849	2024/10/04 2024/10/04	INC ADVENIR AT THE OAKS 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	1,465.00 911.00
C00001820849	2024/10/04	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
C00001820849	2024/10/04	ADVENIR AT THE OAKS LLC ADVENIR AT THE OAKS 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	RENTAL ASSISTANCE PAYMENTS	1,227.00
C00001820849 C00001821067	2024/10/04 2024/10/04	ADVENIR AT THE OAKS 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,590.00 1,169.00
C00001021007		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,171.00
C00001821067		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,330.00
C00001821067		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,522.00
C00001821067		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,545.00
C00001821067 C00001821067	2024/10/04 2024/10/04	ADVENIR LIVING LLC ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY23/24 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	1,820.00 1,950.00
C00001821067		ADVENIR LIVING LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	2,011.00
C00001821264	2024/10/07	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	352.24
C00001821264	2024/10/07	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	626.53
C00001821264	2024/10/07	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	1,200.00
C00001821264	2024/10/07	ADVENTIST HEALTH SYS/SUNBELT DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	2,296.47
C00001821264		ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	12,309.76
C00001821263		INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	30.00
C00001821263	2024/10/07	INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	GENERAL FUND	OFFICE OF ACCOUNTABILITY	HUMAN RESOURCE/ADMINISTRATION	CONTRACT SERVICES MEDICAL	75.00
C00001821344		INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SAFETY & WELLNESS SELF INSUR-EMPLOYEE MEDICAL	LEASES-BUILDINGS/STRUCTURES	226.60
C00001821668 C00001821668		INC DBA ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL CONTRACT SERVICES MEDICAL	786.00 898.00
C00001821668		ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	9,970.40
C00001021000		ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	SELF INSUR-EMPLOYEE MEDICAL BENEFITS	CONTRACT SERVICES MEDICAL	12,448.48
E00000504585		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,491.60
E00000504585		AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,839.64
E00000504585	2024/10/08	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	20,820.80
E00000504691	2024/10/14	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-400.00
E00000504691	2024/10/14	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	17,414.79
E00000504787	2024/10/15	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	14,415.60
E00000504882	2024/10/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	466.50
E00000504882 E00000504872		AERO GROUNDTEK LLC AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232 PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	RETENTION POND MAINTENANCE YOUNG PINE PARK-OPS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	519.75 1,540.00
E00000504882	2024/10/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	1,942.50
E00000504882	2024/10/16	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	2,637.44
E00000504882	2024/10/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,164.72
E00000504882	2024/10/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	3,756.48
E00000504882	2024/10/16	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	5,808.75

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E00000504882	2024/10/16	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	6,674.72
E00000504882	2024/10/16	AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,298.08
E00000504882 E00000504998		AERO GROUNDTEK LLC AERO GROUNDTEK LLC	RETENTION PONDS-GRP 232 CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	RETENTION POND MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	15,585.44 955.44
E00000505033 E00000504998 E00000504998 E00000504998	2024/10/17 2024/10/17	AERO GROUNDTEK LLC AERO GROUNDTEK LLC AERO GROUNDTEK LLC AERO GROUNDTEK LLC	TRANSPORTATION TRUST CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	MAINTENANCE UNITS FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,009.50 4,792.14 6,301.09 6,711.25
E00000505033	2024/10/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,702.76
E00000505033	2024/10/17	AERO GROUNDTEK LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,738.40
E00000505033 E00000504998	2024/10/17 2024/10/17	AERO GROUNDTEK LLC AERO GROUNDTEK LLC	TRANSPORTATION TRUST CONVENTION CENTER	PUBLIC WORKS CONVENTION CENTER	STORMWATER MNGT-DRAINAGE FACILITY MAINTENANCE WATER RECLAMATION NW TREATMENT	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	14,415.60 76,127.19
C00001821933	2024/10/17	AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	1,740.00
C00001821933	2024/10/17	AERZEN USA CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	22,870.00
E00000502396	2024/10/04	AGAN, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000504044	2024/10/04	AGNER, CAROLYN J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502014 C00001820624 C00001820624 000000023681	2024/10/04 2024/10/04 2024/10/04 2024/10/08	AGOSTO, JULIA R AGPM BEACH CLUB LLC DBA AGPM BEACH CLUB LLC DBA AH PROPERTY INVESTMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	55.00 1,779.00 1,807.00 -169.07
E00000502927 C00001821583 C00001821583 C00001821583	2024/10/15 2024/10/15	AHERN, DOROTHY GARNETT AIMAN AKILEH AIMAN AKILEH AIMAN AKILEH AIR MECHANICAL & SERVICE	OPEB PENSION TRUST LAW ENFORCE IMPACT FEES FIRE IMPACT FEES PARKS & RECREATION IMPACT FEES	COMPTROLLER COUNTY ADMINISTRATOR FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC LW ENFORC IMP FIRE IMPACT FEES PARKS & RECREATION	RETIREE HIS SUBSIDY REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN REFUNDS PRIOR YR REVEN	150.00 11.00 12.00 107.00
E00000501800	2024/10/04	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	11.72
E00000501800	2024/10/04	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	376.75
E00000501800	2024/10/04	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000501785	2024/10/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	917.28
E00000501785	2024/10/04	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,480.00
E00000501800	2024/10/04	CORPORATION AIR MECHANICAL & SERVICE	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,115.00
E00000504443	2024/10/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	135.96
E00000504443	2024/10/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000504443	2024/10/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000504443	2024/10/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000504443	2024/10/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	356.66
E00000504443	2024/10/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000504443	2024/10/07	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,000.40
E00000504549	2024/10/08	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,050.00
E00000504643	2024/10/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000504643	2024/10/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	603.64
E00000504643	2024/10/14	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,320.00
E00000504643	2024/10/14	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,404.60

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E00000504612	2024/10/14	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	29,272.92
E00000504610	2024/10/14	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	COURTHOUSE CHILLER REPLACEMENT	MAINTENANCE OF BUILDINGS, IMPR	99,187.75
E00000504758	2024/10/15	CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	140.00
E00000504758	2024/10/15	AIR MECHANICAL & SERVICE CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000504720	2024/10/15	AIR MECHANICAL & SERVICE CORPORATION	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	3,783.09
E00000504720	2024/10/15	AIR MECHANICAL & SERVICE CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	12,657.80
E00000504717	2024/10/15	CORPORATION AIR MECHANICAL & SERVICE	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	22,691.70
E00000504833	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	24.20
E00000504828	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	110.81
E00000504876	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	130.00
E00000504876	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	130.00
E00000504876	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	130.00
E00000504828	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	146.64
E00000504833	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	320.00
E00000504828	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	340.00
E00000504828	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000504828	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,217.61
E00000504833	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,760.00
E00000504828	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,920.00
E00000504833	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,550.00
E00000504833	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,937.50
E00000504833	2024/10/16	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000504952	2024/10/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	29.87
E00000504952	2024/10/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000504965	2024/10/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000504935	2024/10/17	CORPORATION AIR MECHANICAL & SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,050.00
E00000504907 E00000504424	2024/10/17 2024/10/07	CORPORATION AIR-EZE AIR CONDITIONING INC DBA	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	HVAC AND IAQ RELATED REPL/REST LABORATORY	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF EQUIPMENT	18,272.94 2,390.00
C00001822010 C00001822010	2024/10/17 2024/10/17	AIRGAS USA LLC AIRGAS USA LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES MEDandSURG SUPPLIES	4.32 38.50
C00001822010		AIRGAS USA LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	118.08
E00000502529		AKINS, MARJORIE ALABAMA CHILD SUPPORT PAYMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001822044 C00001820652	2024/10/17 2024/10/04	CENTER ALAFAYA3 LLC	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	GARNISHMENTS-PAYROLL RENTAL ASSISTANCE PAYMENTS	122.31 1,316.00
C00001821120 C00001821048	2024/10/04 2024/10/04	ALAM, MOHAMMAD SHA ALDIVA, SONIA IVETTE	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	2,942.00 16.00
C00001821048	2024/10/04	ALDIVA, SONIA IVETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	219.00
E00000503647 C00001820456	2024/10/04 2024/10/04	ALEMANY, GEORGINA D ALERT SECURITY INC DBA/	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC MC LEOD RD	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	50.00 60.00
C00001820456	2024/10/04	ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001820459 C00001820445	2024/10/04 2024/10/04	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES ADMINISTRATIVE SERVICES	PORTER 33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	60.00 790.00
C00001821288		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.50

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C00001821306	2024/10/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	35.65
C00001821288	2024/10/07	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	110.00
C00001821306		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	308.00
C00001821306	2024/10/07	ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	403.75
C00001821306		ALERT SECURITY INC DBA/	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	760.00
C00001821414		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	13.75
C00001821414		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	31.68
C00001821401		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	35.00
C00001821401 C00001821401	2024/10/08	ALERT SECURITY INC DBA/ ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.00 60.00
C00001821401			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	60.00
C00001821414 C00001821401		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	70.00
C00001821401		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	285.00
C00001821414	2024/10/08	ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	591.25
C00001821407		ALERT SECURITY INC DBA/	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	2,150.00
C00001821528		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001821528		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF EQUIPMENT	60.00
C00001821646		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	192.50
C00001821646		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
C00001821775		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	60.00
C00001821808		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	60.00
C00001821949		ALERT SECURITY INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	400.00
E00000504631		ALERTCHECKS INC	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	CONTRACTUAL SERVICES NOT OTHER	1,818.81
E00000504799		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	24.83
E00000504799		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	592.42
E00000504799		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	739.20
E00000504799		ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	893.88
E00000504799	2024/10/15	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	982.00
E00000504799	2024/10/15	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,337.72
E00000504799	2024/10/15	ALERTCHECKS INC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	INVESTIGATIONS	2,356.20
C00001820881	2024/10/04	ALEXANDER, JEFFREY T	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	987.00
E00000502157	2024/10/04	ALEXANDER, SHELMAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502835	2024/10/04	ALEXIS. LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821520	2024/10/14	ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	482.91
C00001821520		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	763.28
C00001821520		ALFA LAVAL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	5,830.58
E00000503320	2024/10/04	ALFONSO MARIA JULIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502090	2024/10/04	ALFORD, LAURA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
00000000003	2024/10/08	ALFRED, SONIA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	-40,000.00
C00001821587		ALFRED, SONIA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001821176		ALHAMWI, MOHAMAD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,103.00
C00001821176	2024/10/04	ALHAMWI, MOHAMAD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,524.00
C00001820266	2024/10/04	ALICEA, ANA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502970		ALICEA, OSCAR D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001820983	2024/10/04	ALICEA, WENDALIZ	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	2.00
C00001820983	2024/10/04	ALICEA, WENDALIZ	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	102.00
E00000504440 E00000504440		ALL SYSTEMS TECH LLC ALL SYSTEMS TECH LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	230.00 295.00
		ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	75.00
		ALLEN NORTON & BLUE PA - ATTYS	GENERAL FUND	OFFICE OF ACCOUNTABILITY	COMPLIANCE AND EMPLOYEE/LABOR RELATIONS	LEGAL SERVICES	75.00
E00000503069			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		135.00
C00001821097		ALLEN, ANNIE B ALLEN, BEVERLEY ELAINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	682.00
E00000504016	2024/10/04	ALLEN, CECELIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001820942	2024/10/04	ALLEN, DARRELL ANTOINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	152.00
E00000503052	2024/10/04	ALLEN, JERRY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000502806		ALLEN, JESSIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		ALLEN, KAREN ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
L00000004210	2027/10/04	ALLEN, INCINENT CININ	OI ED I ENOIDIN INCOT	JOHN MOLLLIN	500	TAL TITALL THO GODGIDT	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502503	2024/10/04	ALLEN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000502133	2024/10/04	ALLEN, PATRICK D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502216 E00000504704 C00001820593 C00001821328		ALLEN, SANDRA S ALLEN, STEVEN DANIEL ALLEYNE, HARRY ALLIANCE PROCESS INC	OPEB PENSION TRUST BUILDING SAFETY SECTION 8 VOUCHERS FY24/25 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC ELECTRICAL SECTION 8 VO PORTABLES ANIMAL SVCS - FIELD OPERATIONS WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS LEGAL SERVICES	75.00 264.65 1,127.00 85.00
E00000504442	2024/10/07	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,397.85
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	3,576.00
E00000504530	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	5,811.00
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,043.23
E00000504530	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,181.80
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,198.19
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,318.88
E00000504530	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,330.80
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,344.21
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,359.11
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,371.03
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,379.97
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,394.87
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,403.81
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,441.06
E00000504530	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,444.04
E00000504529 E00000504529		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE CHLORINE	7,476.82 7,485.76
E00000504530	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,490.23
E00000504530	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,490.23
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,514.07
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,534.93
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,534.93
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,540.89
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,540.89
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,549.83
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,563.24
E00000504530	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,569.20
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,575.16
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,581.12
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CHLORINE	7,584.10
E00000504530	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CHLORINE	7,590.06

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E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CHLORINE	7,610.92
E00000504530	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CHLORINE	7,613.90
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CHLORINE	7,654.13
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CHLORINE	7,666.05
E00000504529	2024/10/08	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	7,677.97
E00000504529 E00000504529		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WEST WATER PRODUCTION	CHLORINE SODIUM HYDROXIDE-UTILITIES	7,707.77 10,805.46
E00000504756	2024/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CHLORINE	6,938.93
E00000504756	2024/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CHLORINE	7,257.79
E00000504756	2024/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	7,447.02
E00000504756	2024/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CHLORINE	7,467.88
E00000504756	2024/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION NW TREATMENT	CHLORINE	7,479.80
E00000504756	2024/10/15	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CHLORINE	7,505.13
E00000504827		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CHLORINE	7,295.04
E00000504827		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CHLORINE	7,517.05
E00000504827			WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CHLORINE	7,599.00
E00000504932		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST	CHLORINE	-7,362.09
E00000504964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,045.98
E00000504964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,311.20
E00000504964	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,357.39
E00000504964	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,421.46
E00000504964	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,431.89
E00000504964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,524.27
E00000504964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,570.46
E00000504964	2024/10/17			UTILITIES		WATER PRODUCTION	CHLORINE	1,679.23
			WATER UTILITIES SYSTEM					
E00000504964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	1,837.17
E00000504932		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	2,452.54
E00000504964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	2,614.95
E00000504964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	3,076.85
E00000504964	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	3,328.66
E00000504963	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	5,086.86
E00000504964	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	5,235.86
E00000504963	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	5,410.19
E00000504932	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES		HAMLIN	CHLORINE	6,649.87
E00000504932		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,055.15
E00000504932		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CHLORINE	7,076.01
E00000504950		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	7,160.94
E00000504940		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	7,330.80
E00000504964		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,333.78
		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	7,341.23
E00000504932	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	7,400.83
						WATER RECLAMATION TREATMENT		
E00000504932	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		EAST	CHLORINE	7,450.00
E00000504940	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	7,461.92
E00000504932	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	7,467.88
E00000504963	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,470.86
E00000504940		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CHLORINE	7,473.84
E00000504932		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WEST	CHLORINE	7,505.13
E00000504932		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	7,517.05
E00000504964	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	7,528.97
E00000504963	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES		WATER PRODUCTION	CHLORINE	7,546.85

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E00000504932	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CHLORINE	7,563.24
E00000504940	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION TREATMENT	CHLORINE	7,572.18
E00000504964	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST EAST	CHLORINE	7,578.14
E00000504932	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CHLORINE	7,584.10
E00000504940		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CHLORINE	7,590.06
E00000504932 E00000504963		ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	7,599.00 7,599.00
E00000504963		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,645.19
E00000504963	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,651.15
E00000504932		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,672.01
E00000504932		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,674.99
E00000504963		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,680.95
E00000504932		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CHLORINE	7,712.24
E00000504932 E00000504932	2024/10/17 2024/10/17	ALLIED UNIVERSAL CORP ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE CHLORINE	7,721.18 7,721.18
E00000504952		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	CHLORINE	7,774.82
E00000504940		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,809.02
E00000504940		ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	SODIUM HYDROXIDE-UTILITIES	10,814.34
E00000504940	2024/10/17	ALLIED UNIVERSAL CORP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	SODIUM HYDROXIDE-UTILITIES	10,818.78
E00000503695		ALLIGOOD, RAYMOND D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000504979		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	27.50
E00000504979	2024/10/17 2024/10/17	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000504979 E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	55.00 55.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000504979 E00000504979	2024/10/17 2024/10/17	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES 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	110.00 110.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000504979		ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	110.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	165.00
E00000504979 E00000504979	2024/10/17 2024/10/17	ALLSTAR PROPERTY SERVICES INC ALLSTAR PROPERTY SERVICES 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	165.00 165.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	220.00
E00000504979	2024/10/17	ALLSTAR PROPERTY SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	440.00
E00000504237 C00001820713	2024/10/04 2024/10/04	ALMODOVAR, DIANA M ALMONOR, ATHELA N	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	150.00 121.00
C00001821713	2024/10/04	ALONSO, PRISCLLA	WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION & VOUCHER PROG	CUSTOMER DEPOSITS	89.23
E00000505064	2024/10/17	ALPART, BRUCE H ALPHA REALTY AND ASSOCIATES INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
C00001820467	2024/10/04	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	740.00
C00001820467	2024/10/04	FOR REATHA TAYLOR ALPHA REALTY AND ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,144.00
C00001820467		FOR REATHA TAYLOR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,578.00
C00001821027	2024/10/04	ALSTON GREEN, SERBRENA MAY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	125.00
C00001820552	2024/10/04	ALSTON, KATHY D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	75.00
E00000503177		ALSTON, RHONDA	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	110.00
E00000502817 C00001821451	2024/10/04	ALSTON, VERA ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC MAINTENANCE	MAINTENANCE OF EQUIPMENT	70.00 7.11
C00001821451		ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.11
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C00001821451	2024/10/08		SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.11
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.12
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.12
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	7.12
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	34.50
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	36.99
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	37.00
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	68.35
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	148.00
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	148.00
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	148.00
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	149.90
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001821451	2024/10/08	ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001821451	2024/10/08	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001821451	2024/10/08	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,850.00
C00001821451	2024/10/08	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,880.46
C00001822028	2024/10/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.59
C00001822028	2024/10/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	29.60
C00001822028	2024/10/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	300.00
C00001822028	2024/10/17	FLORIDA LLC ALTA CONSTRUCTION EQUIPMENT	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	481.48
C00001822028 C00001821692		FLORIDA LLC ALTIS VINELAND POINTE REALTY LLC	SOLID WASTE SYSTEM WATER UTILITIES SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	740.00 5,335.56
C00001820360	2024/10/04	ALTIZER, DAVID L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000504108	2024/10/04	ALVAN, LUIS ARMANDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001821347	2024/10/08	ALVAREZ DE MORALES, ISABEL &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	70,000.00
C00001820712	2024/10/04	ALVAREZ MOYA, GEOVANNY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,056.00
E00000503150	2024/10/04	ALVAREZ, EPHRAIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000503942		ALVAREZ, MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
C00001820523 C00001820523		ALZATE, JULIANNE WARNER ALZATE, JULIANNE WARNER	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	609.00 1,250.00
C00001821181	2024/10/04	AMALFI APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	497.00
C00001821181	2024/10/04	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
E00000504247 C00001820955	2024/10/04 2024/10/04	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 1,070.00
C00001820955	2024/10/04	AMDM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,288.00
C00001820955 C00001820955	2024/10/04 2024/10/04	AMDM MANAGEMENT LLC AMDM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,314.00 1,338.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504385 C00001821040		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 1,167.00
C00001821758	2024/10/16	AMERICAN CITY BUSINESS JOURNALS	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	190.00

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C00001821308	2024/10/07	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	2.02
C00001821308	2024/10/07	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	9.82
C00001821308	2024/10/07	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	BANK CHARGES	17,105.87
C00001821384	2024/10/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	COUNTY ADMINISTRATOR	COUNTY ATTORNEY	BANK CHARGES	.22
C00001821405	2024/10/08	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	BANK CHARGES	814.07
C00001821641	2024/10/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	11.84
C00001821641	2024/10/15	AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC	GENERAL FUND	CORRECTIONS	COMMUNITY CORRECTIONS ADMIN	BANK CHARGES	43.34
C00001822035	2024/10/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MOSQUITO CONTROL			DEDUCTNS-SUPPL INSUR	13.11
C00001822035	2024/10/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	PARKS FUND			DEDUCTNS-SUPPL INSUR	28.57
C00001822035	2024/10/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	CONVENTION CENTER			DEDUCTNS-SUPPL INSUR	28.76
C00001822035	2024/10/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	MANDATORY REFUSE COLLECTION			DEDUCTNS-SUPPL INSUR	35.72
C00001822035	2024/10/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	SOLID WASTE SYSTEM			DEDUCTNS-SUPPL INSUR	59.56
C00001822035	2024/10/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	59.86
C00001822035	2024/10/17	AMERICAN FAMILY LIFE & ACCIDENT COMPANY AMERICAN FAMILY LIFE & ACCIDENT	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.10
C00001822035	2024/10/17	COMPANY AMERICAN FAMILY LIFE & ACCIDENT	OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	180.16
C00001822035	2024/10/17	COMPANY AMERICAN PERSIAN ENG &	GENERAL FUND			DEDUCTNS-SUPPL INSUR	195.63
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,980.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	2,500.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,185.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,400.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,440.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	5,600.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,000.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	8,745.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,800.00
E00000504586	2024/10/08	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	LOCAL OPTION GAS TAX	PUBLIC WORKS	SIGNAL INSTALLATION C/W	MAINTENANCE OF ROADWAY SYSTEMS	11,550.00
E00000504719	2024/10/15	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	RETAINAGE PAYABLE-CURRENT	-1,403.60
E00000504719	2024/10/15	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	340.00
E00000504719	2024/10/15	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	400.00
E00000504719	2024/10/15	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000504719	2024/10/15	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000504719	2024/10/15	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000504719	2024/10/15	CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	960.00
E00000504719	2024/10/15	CONSTRUCTION LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,400.00

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E00000504719	2024/10/15	AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG &	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	10,000.00
E00000504719	2024/10/15	CONSTRUCTION LLC DBA AMERICAN PROPERTY MANAGEMENT	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	55,120.00
C00001820608	2024/10/04	GROUP INC AMERICAN SPORTFISHING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,808.00
C00001821345	2024/10/08	ASSOCIATION AMERISCAPES LANDSCAPE	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION POCKET PARKS/BOAT	REFUNDS PRIOR YR REVEN	19,884.48
E00000505008	2024/10/17	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING MARKS STREET SENIOR RECREATION	MAINTENANCE OF BUILDINGS, IMPR	475.00
E00000505008	2024/10/17	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	690.00
E00000505008	2024/10/17	MANAGEMENT SERVICES LLC AMERISCAPES LANDSCAPE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	832.00
E00000505008		MANAGEMENT SERVICES LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX		1,695.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,043.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,043.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,043.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
C00001820851	2024/10/04	AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,401.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,597.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,717.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,800.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,015.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,026.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,058.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,240.00
C00001820851		AMHERST RESIDENTIAL LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,240.00
E00000502293		AMIOT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001821014 C00001821014		AMNL ASSET COMPANY 1 LLC AMNL ASSET COMPANY 1 LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,100.00 1,415.00
E00000504170	2024/10/04	AMUNDSON, GREGORY ANALYTICAL & DIAGNOSTIC SERVICES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY	130.00
E00000504456	2024/10/07	LLC ANALYTICAL & DIAGNOSTIC SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	520.00
E00000504456		LLC ANALYTICAL & DIAGNOSTIC SERVICES	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	715.18
E00000504456		LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	2,320.00
E00000504079	2024/10/04	ANDERSON, AVA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000505042		ANDERSON, CHRISTOPHER I	GENERAL FUND	COM TROLLER	200	OTHER ACCOUNTS PAYABLE	13.56
E00000502178	2024/10/04	ANDERSON, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001820280	2024/10/04	ANDERSON, JERI R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000502783	2024/10/04	ANDERSON, LUCILLE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502054	2024/10/04	ANDERSON, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000502456	2024/10/04	ANDERSON, RICHARD L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000502328	2024/10/04	ANDERSON, SHEILA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502861	2024/10/04	ANDERSON, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000504142	2024/10/04	ANDERSON, TONI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
		ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	22.00
E00000505049		ANDRADE, COREY SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	84.50
E00000503470	2024/10/04	ANDREAU, STEPHEN R ANDREU PALMA LAVIN & SOLIS PLLC -	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001822055	2024/10/17	ATTYS ANDREU PALMA LAVIN & SOLIS PLLC -	CONVENTION CENTER			GARNISHMENTS-PAYROLL	91.38
C00001822055	2024/10/17		GENERAL FUND			GARNISHMENTS-PAYROLL	457.31

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001822055	2024/10/17	ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	603.55
E00000502193 E00000504675	2024/10/04 2024/10/14	ANDREWS, DANNY J ANIMAL WILDLIFE TRAPPERS INC	OPEB PENSION TRUST CONSERVATION TRUST FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC ENVIRONMENTAL LAND ACQUISITION	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	85.00 8,424.00
C00001821441	2024/10/08	ANIMALS DESERVING OF RESCUE EVERYWHERE INC - ADORE	ANIMAL SVCS TRUST-GENERAL DONATIONS	HEALTH SERVICES	ANIMAL SERVICES	AID TO PRIVATE ORGANIZATIONS	5,000.00
C00001821422	2024/10/08	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	EQUIPMENTLESS THAN \$5000	8,545.35
C00001821790	2024/10/16	ANIXTER INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	SOFTWARE LESS THAN \$5000	3,301.20
C00001821790 C00001820533		ANIXTER INC ANTIGUA CLUB ASSOCIATES LTD DBA/	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	CONVENTION CENTER IMPROVEMENTS SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	14,005.80 748.00
C00001820533	2024/10/04	ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	763.00
C00001820533 C00001820533		ANTIGUA CLUB ASSOCIATES LTD DBA/ ANTIGUA CLUB ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 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	768.00 844.00
E00000501941	2024/10/04	ANTONELLI, TONY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503341 C00001820662		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 1,998.00
E00000504257	2024/10/04	APONTE, EDWIN APOPKA VINELAND RD LANDSCAPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821356	2024/10/08	MAINT COMMITTEE INC APOPKA VINELAND RD LANDSCAPE	APOPKA-VINELAND LANDSCAPE MSTU	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	60,651.51
C00001821466 C00001821629	2024/10/15	MAINT COMMITTEE INC APOPKA, CITY OF	APOPKA-VINELAND LANDSCAPE MSTU WATER UTILITIES SYSTEM	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU DUE TO CITY OF APOPKA	39,652.56 1,281.02
C00001821991		APOPKA, CITY OF	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY	UTILITIES	149.28
C00001821991 C00001821991		APOPKA, CITY OF APOPKA. CITY OF	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK PARK OPERATIONS	UTILITIES UTILITIES	238.33 1,900.39
C00001821172		APV CTL ORLANDO PORTFOLIO INVESTOR HOLDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,014.00
C00001821172	2024/10/04	APV CTL ORLANDO PORTFOLIO INVESTOR HOLDINGS LLC APV CTL ORLANDO PORTFOLIO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,521.00
C00001821123	2024/10/04	INVESTOR HOLDINGS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	880.00
E00000504760		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,457.60
E00000504760		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	4,933.04
E00000504760		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	7,171.20
E00000504760		AQUA COPS WATER SYSTEMS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	CONTRACTUAL SERVICES NOT OTHER	21,559.36
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	.90
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1.26
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2.10
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3.05
E00000504461		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000504461		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.15
E00000504461 E00000504461	2024/10/07 2024/10/07	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	3.18
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	3.60 3.98
E00000504461		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8.10
E00000504461		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	9.45
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	10.50
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.50
E00000504461		AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	12.50
E00000504461		AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	13.25
E00000504461		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	15.25
E00000504461		AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	20.00
E00000504461 E00000504461	2024/10/07 2024/10/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER I.	22.88 24.30
E00000504461		AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	25.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	29.15
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	31.25
E00000504461		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000504461		AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000504461		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	35.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	A/W(TAX)LAKE PRICE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	40.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	40.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504461 E00000504461	2024/10/07 2024/10/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	43.73 45.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	CONTRACTUAL SERVICES NOT OTHER	82.50
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	84.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000504461 E00000504461	2024/10/07 2024/10/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00 100.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	120.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	140.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	148.75
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION		200.00
E00000504461 E00000504461	2024/10/07 2024/10/07	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	220.00 238.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	WATER & NAV-LK WINDERMERE LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	240.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	260.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	LAKE MCCOY LAKE MAINTENANCE293	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	308.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	308.00
E00000504461	2024/10/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	320.00
E00000504461	2024/10/07 2024/10/07	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	420.00
E00000504461 E00000504768	2024/10/07	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	ENVIRONMENTAL LAND ACQUISITION FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	420.00 -200.00
E00000504753		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000504753		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	50.00
E00000504753		AQUATIC WEED CONTROL INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.00
E00000504768		AQUATIC WEED CONTROL INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,140.00
E00000504867	2024/10/16	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	24.30
E00000504867		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000504867 E00000504867		AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	31.50 31.50
E00000504867		AQUATIC WEED CONTROL INC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	79.50
E00000504867	2024/10/16	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	224.00
E00000504867	2024/10/16	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	288.00
E00000504867	2024/10/16	AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	378.00
E00000504867		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000504867		AQUATIC WEED CONTROL INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	1,719.99
E00000504978 E00000504978	2024/10/17 2024/10/17	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.35 15.25
E00000504978		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	21.00
E00000504978		AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	24.30
E00000504978	2024/10/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	26.50
E00000504978	2024/10/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	30.50
E00000504978	2024/10/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	67.50
E00000504978	2024/10/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	70.23
E00000504978	2024/10/17 2024/10/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	90.00
E00000504978 E00000504978	2024/10/17	AQUATIC WEED CONTROL INC AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	90.00 180.00
E00000504978	2024/10/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	180.00
E00000504978	2024/10/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	378.00
E00000504978	2024/10/17	AQUATIC WEED CONTROL INC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	378.00
E00000504968	2024/10/17	AQUATIC WEED CONTROL INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	625.00
E00000502916 C00001821330	2024/10/04 2024/10/07	AQUILON, FRANK J AQUITY SOLUTIONS LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC MEDICAL EXAMINER	RETIREE HIS SUBSIDY SOFTWARE LESS THAN \$5000	125.00 5,007.24
C00001821530	2024/10/07	ARAGAI, ABADI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,826.00
C00001820518	2024/10/04	ARAGAI, ABADI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,041.00
C00001821693	2024/10/16	ARAUJO NASCIEMENTO, VAL	WATER UTILITIES SYSTEM	,	OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	20.89
E00000502337		ARBITER, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503422		ARCHER, DEBRA A	OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000504078	2024/10/04	ARCHER, LARRY L ARCHITECTURAL DESIGN	OPEB PENSION TRUST	COMPTROLLER CONVENTION CENTER	BCC WEST CONCOURSE BENOVATIONS/LIDERADES	RETIREE HIS SUBSIDY	150.00
E00000504504	2024/10/08	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN	CONVENTION CENTER COMMUNITY DEVI BLOCK CRANT EV24	CONVENTION CENTER	RENOVATIONS/UPGRADES CHRIST THE KING EPISCOPAL CHURCH-	BUILDINGS IMPROVEMTS TO NON-COUNTY ASSET	2,366.50
E00000504844 E00000504909	2024/10/16	COLLABORATIVE INC DBA ARCHITECTURAL DESIGN COLLABORATIVE INC DBA	COMMUNITY DEV BLOCK GRANT FY21 CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	AZALEA PK FY21 WEST CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	11,137.00 9,920.40
C00001821503	2024/10/17	ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER SCADA & SECURITY IMPROVE	STRUCT and FAC OTH TH BLDGS	389.73
C00001821503		ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES	WW COLLECTION REHAB II	UTILITY LINES	882.92

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C00001821503 C00001821765 C00001821765	2024/10/16	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES	WATER SCADA & SECURITY IMPROVE PUMPING REHAB IV FORCE MAIN REHABILITATION	STRUCT and FAC OTH TH BLDGS UTILITY LINES UTILITY LINES	909.36 125.23 125.23
C00001821765 C00001821765 C00001821906 C00001821906 C00001821906	2024/10/16 2024/10/17 2024/10/17	ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC ARDAMAN & ASSOCIATES INC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2 SEPTIC TANK RETROFIT PUMPING REHAB IV FORCE MAIN REHABILITATION SEPTIC TANK RETROFIT	UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES	125.23 2,128.84 281.10 281.10 2,248.75
C00001820257	2024/10/04	ARGABRIGHT, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000502606 E00000501875 E00000501875 E00000501875	2024/10/04	ARGUIN, WAYNE R SR ARIA BEACH 1 LLC ARIA BEACH 1 LLC ARIA BEACH 1 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 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	60.00 1,083.00 1,328.00 1,365.00
E00000504648	2024/10/14	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.47
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	34.47
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE LAGRANGE MSBU DIST # 0285	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	68.94
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	LAKE LAGRANGE MSBU DIST # 0285 LAKE FLOY LAKE MAINTENANCE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	92.61
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	114.90
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	123.48
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK KILLARNEY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	275.76
E00000504693	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	380.00
E00000504693	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	424.47
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(NON-TAX) LK MARTHA/BURKETT	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	448.11
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	666.42
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,183.47
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	A/W(TAX) LK HOLDEN	PLAN, ENVIRON AND DEVEL SVCS	LAKE HOLDEN DISTRICT	CONTRACTUAL SERVICES NOT OTHER	1,206.45
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,298.37
E00000504648	2024/10/14	SERVICES INC ARISTOCUTS LAWN & GARDEN	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	4,101.93
E00000504793	2024/10/15	SERVICES INC ARISTOCUTS LAWN & GARDEN	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000504830	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	258.50
E00000504830	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	258.50
E00000504830	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000504830	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000504830	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000504830	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	308.00
E00000504836	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	350.00
E00000504830	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	360.80
E00000504830	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	360.80
E00000504836	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	427.56
E00000504830	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.80
E00000504830	2024/10/16	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	470.80

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E00000504830	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	517.00
E00000504830	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	517.00
E00000504868	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE RECREATION CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	715.00
E00000504830	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	920.00
E00000504830	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	920.00
E00000504830	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	979.00
E00000504830	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	979.00
E00000504830	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,133.00
E00000504830	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	1,133.00
E00000504836	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	2,980.00
E00000504836	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,700.00
E00000504836	2024/10/16	ARISTOCUTS LAWN & GARDEN SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	3,950.00
E00000504836	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
E00000504836	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,870.00
E00000504836	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	5,800.00
E00000504836	2024/10/16	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	6,505.00
E00000504931	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000504931	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	264.00
E00000504902	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	470.00
E00000504902	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	550.00
E00000504931	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000504931	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	720.00
E00000504931	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	840.00
E00000504931	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	960.00
E00000504931	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000504936	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,005.38
E00000504936	2024/10/17	SERVICES INC ARISTOCUTS LAWN & GARDEN	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	4,219.00
E00000504931	2024/10/17	SERVICES INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	10,000.00
E00000504063	2024/10/04	ARMSTRONG, KENDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502954	2024/10/04	ARMSTRONG- DOUSE, KRISTICE LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503080	2024/10/04	ARNOLD, GREGG THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000501911	2024/10/04	ARNOLD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000504320	2024/10/04	ARP, VERONICA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503574 C00001820799		ARROYO, JO ARROYO, RALPH	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	125.00 1,148.00
C00001820450	2024/10/04	ART HAUS GALLERY LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,000.00
C00001820450	2024/10/04	ART HAUS GALLERY LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	10,000.00

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C00001820450	2024/10/04	ART HAUS GALLERY LLC ARTHUR J GALLAGHER RISK MGMT	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	ARTWORK	84,999.00
C00001821766 C00001820703	2024/10/16 2024/10/04	SVCS LLC ASA FLORIDA PROPERTIES INC	RISK MANAGEMENT PROGRAM SECTION 8 VOUCHERS FY24/25	OFFICE OF ACCOUNTABILITY PLAN, ENVIRON AND DEVEL SVCS	LOSS FUNDS & INSURANCE SECTION 8 VO PORTABLES	OTHER INSURANCE and BONDS RENTAL ASSISTANCE PAYMENTS	58,590.00 1,463.00
E00000503081	2024/10/04	ASENCIO, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502530	2024/10/04	ASHBURN, CASTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000503708	2024/10/04	ASHE, JOEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000501816	2024/10/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	661.20
E00000501816	2024/10/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	957.00
E00000501816	2024/10/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	977.00
E00000501816	2024/10/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,102.00
E00000501816	2024/10/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,339.00
E00000501816	2024/10/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,375.00
E00000501816	2024/10/04	ASHIM, KAMALODEEN MOMAMED	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,414.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001821149	2024/10/04	ASHIM, VERONICA	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,091.00
E00000501803	2024/10/04 2024/10/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	347.00
E00000501803		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000501803		ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,289.00
E00000501803	2024/10/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,302.00
E00000501803	2024/10/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,337.00
E00000501803	2024/10/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000501803	2024/10/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,488.00
E00000501803	2024/10/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000501803	2024/10/04	ASHLEY PLACE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,100.00
E00000502382	2024/10/04	ASIAN, MARY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000504322	2024/10/04	ASKA-GRAHAM, DEBBIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504404	2024/10/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	993.75
E00000504404	2024/10/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,100.00
E00000504404	2024/10/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	4,165.00
E00000504404	2024/10/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	NON-INDIGENT PSYCH SVCS	
							6,000.00
E00000504405	2024/10/07	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN TRAFFICKING PROGRAM	AID TO PRIVATE ORGANIZATIONS	62,500.00
E00000504499	2024/10/08	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	438.56
E00000504502	2024/10/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	524.59
E00000504499	2024/10/08	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,942.44
					MENTAL HEALTH AND HOMELESS		
E00000504502	2024/10/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	RESIDENTIAL TREATMENT	4,934.51
E00000504499		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	6,265.17
E00000504502		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	8,811.74
E00000504502		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	
E00000504499		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,476.58 27,749.21
E00000504502	2024/10/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	28,986.00
E00000504502	2024/10/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	48,314.11
E00000504502	2024/10/08	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	88,117.44
E00000504609	2024/10/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	449.78
E00000504609	2024/10/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	8,811.74
E00000504609	2024/10/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	26,476.58
E00000504609	2024/10/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	28,792.76
E00000504609	2024/10/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	48,314.11

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E00000504609	2024/10/14	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH AND HOMELESS ISSUES	RESIDENTIAL TREATMENT	88,117.44
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	10.68
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	63.17
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS	MEDICAL SVCS	385.29
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	MENTAL HEALTH SERVICES- CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	853.20
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	900.00
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,004.47
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,195.04
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,246.63
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	1,553.15
E00000504716	2024/10/15	ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,000.00
E00000504716		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	2,316.40
E00000504716		ASPIRE HEALTH PARTNERS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MENTAL HEALTH SERVICES-	MEDICAL SVCS	3,372.33
E00000504716		ASPIRE HEALTH PARTNERS INC	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	HEALTH SERVICES	CORRECTIONS ARP1-SCS MENTAL HEALTH-	MEDICAL SVCS	3,429.20
E00000504713		ASPIRE HEALTH PARTNERS INC	RECOVERY FY21	CORONAVIRUS RELIEF FUND	SUBSTANCE ABUSE SVC (1.13)	AID TO PRIVATE ORGANIZATIONS	9,783.52
E00000504818		ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	504.81
E00000504818	2024/10/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	767.15
E00000504818	2024/10/16	ASPIRE HEALTH PARTNERS INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	7,211.60
E00000504818	2024/10/16	ASPIRE HEALTH PARTNERS INC ASSOCIATED RECEIVABLES FUNDING	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	10,959.29
E00000504421	2024/10/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	CORRECTIONS	FISCAL SVC	CONTRACT SVC EMPLOY AGENT	571.05
E00000504455	2024/10/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	588.16
E00000504425	2024/10/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	911.25
E00000504430	2024/10/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,694.44
E00000504430	2024/10/07	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,499.20
E00000504531	2024/10/08	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACT LAL SERVICES NOT OTHER	947.70
E00000504565 E00000504565	2024/10/08	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT SET UP ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	969.15 10,660.65
E00000504633	2024/10/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	703.50
E00000504679	2024/10/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	735.20
E00000504633	2024/10/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	872.79
E00000504633	2024/10/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CRISIS AND FAMILY ASSISTANCE	CONTRACT SVC EMPLOY AGENT	972.00
E00000504633	2024/10/14	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	CONTRACT SVC EMPLOY AGENT	1,640.25
E00000504745	2024/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,036.09
E00000504749	2024/10/15		WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000504749	2024/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT SVC EMPLOY AGENT	2,964.60
E00000504797	2024/10/15	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	CONTRACT SVC EMPLOY AGENT	3,572.10
E00000504763	2024/10/15	INC RE: ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,693.60
E00000504839	2024/10/16	INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	629.52

DEPARTMENT

UNIT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504839	2024/10/16	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,329.10
E00000504983	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	147.04
E00000504995	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	170.40
E00000504956	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	194.40
E00000504983	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	209.84
E00000504983	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	ADMINISTRATIVE SERVICES	ADMIN SVCS/DEPT OFFICE	CONTRACT SVC EMPLOY AGENT	491.25
E00000504983	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	578.97
C00001822013	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	777.60
E00000504983	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	839.36
E00000505003	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE:	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	839.36
E00000504983	2024/10/17	ASSOCIATED RECEIVABLES FUNDING INC RE: ASSOCIATED RECEIVABLES FUNDING	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	1,049.20
E00000504971	2024/10/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,306.13
E00000504956	2024/10/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACT SVC EMPLOY AGENT	1,404.05
E00000504971	2024/10/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,840.73
E00000504995	2024/10/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,300.40
E00000504995	2024/10/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	2,896.80
E00000504938	2024/10/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	3,304.80
E00000504995	2024/10/17	INC RE: ASSOCIATED RECEIVABLES FUNDING	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	9,031.20
E00000504995	2024/10/17	INC RE: ASSOCIATION & SOCIETY INSURANCE	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	10,522.20
C00001821358	2024/10/08	CORP ASSOCIATION & SOCIETY INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	62.30
C00001821358	2024/10/08	CORP ASSOCIATION & SOCIETY INSURANCE	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	82.38
C00001821358 C00001821619	2024/10/08	CORP AT&T MOBILITY II LLC DBA	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	DEDUCTNS-SUPPL INSUR COMMUNICATIONS	143.53 37.99
C00001821619		AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	COMMUNICATIONS	37.99
C00001821619	2024/10/15	AT&T MOBILITY II LLC DBA	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	75.98
C00001821619	2024/10/15	AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	COMMUNICATIONS	113.97
C00001821619		AT&T MOBILITY II LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	1,747.54
C00001821891		AT&T MOBILITY II LLC DBA	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	34.99
C00001821891		AT&T MOBILITY II LLC DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	COMMUNICATIONS	34.99
C00001821891		AT&T MOBILITY II LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	CODE ENFORCEMENT	COMMUNICATIONS	34.99
C00001821879 C00001821891		AT&T MOBILITY II LLC DBA AT&T MOBILITY II LLC DBA	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES INFORMATION SYSTEMS & SERVICES	FIELD SERVICES TRANSMISSIONS TELEPHONE SERVICES	COMMUNICATIONS COMMUNICATIONS	10,902.46 21,164.28
C00001821891		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	EQUIPMENTLESS THAN \$5000	.99
C00001821245		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	EQUIPMENTLESS THAN \$5000	.99
C00001821245	2024/10/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT OPERATIONS ADMIN	COMMUNICATIONS	80.56
C00001821247		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	90.64
C00001821245	2024/10/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EXECUTIVE OFFICES	COMMUNICATIONS	161.12
C00001821245	2024/10/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	COMMUNICATIONS	161.12
C00001821245	2024/10/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	COMMUNICATIONS	161.12
C00001821245	2024/10/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	PARKING	COMMUNICATIONS	201.40
C00001821245		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY OPERATIONS ADMIN	COMMUNICATIONS	206.44
C00001821245		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	MARKETING	COMMUNICATIONS	236.39
C00001821246		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	COMMUNICATIONS	246.72
C00001821245		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	COMMUNICATIONS	287.00
C00001821245	2024/10/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	COMMUNICATIONS	300.09
C00001821245 C00001821245		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	COMMUNICATIONS	322.24
C00001821245 C00001821245		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	RIGGING INFORMATION TECHNOLOGY	COMMUNICATIONS COMMUNICATIONS	362.52 428.00
C00001821245		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	SALES	COMMUNICATIONS	443.08
C00001821245 C00001821245	2024/10/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	EVENT UTILITY	COMMUNICATIONS	443.08

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C00001821245	2024/40/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	SECURITY, PARKING, & TRANSPORTATION	COMMUNICATIONS	496.80
C00001821245		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CONV CTR EXHIBITOR SVCS	COMMUNICATIONS	510.92
C00001821245		AT&T MOBILITY II LLC DBA/	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	CAPITAL PLANNING	COMMUNICATIONS	568.96
000001021240	2024/10/01	ATOT MODIETT II LEG DDAY	CONVENTION CENTER	OCHVENTION CENTER	CONVENTION CENTER EVENT	COMMONION	000.00
C00001821245	2024/10/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	COMMUNICATIONS	730.08
C00001821245	2024/10/07	AT&T MOBILITY II LLC DBA/	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	COMMUNICATIONS	891.20
C00001821428	2024/10/08	AT&T MOBILITY II LLC DBA/	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	EQUIPMENTLESS THAN \$5000	.99
C00001821387	2024/10/08	AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS JUVENILE ASSESSMENT CENTER CHILDREN'S SERVICES PARENTING	COMMUNICATIONS	40.28
C00001821387		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	SUPPORT SQUAD	COMMUNICATIONS	40.28
C00001821387		AT&T MOBILITY II LLC DBA/	CINS/FINS 14-22	COMMUNITY AND FAMILY SERVICES	YFS CINS/FINS-NON-RESIDENTIAL CITIZENS SAFETY FORCE	COMMUNICATIONS	40.28
C00001821387		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	COMMUNICATIONS	40.28
C00001821387	2024/10/08		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	COMMUNICATIONS	53.72
C00001821387 C00001821387		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	COMMUNICATIONS	80.56
		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YOUTH & FAMILY SVCS ADMIN	COMMUNICATIONS	161.12 242.67
C00001821387 C00001821387		AT&T MOBILITY II LLC DBA/	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE SNAP DIVERSION	COMMUNICATIONS COMMUNICATIONS	380.74
C00001821387	2024/10/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	COMMUNICATIONS	1,278.92
C00001821428	2024/10/08	AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	EQUIPMENTLESS THAN \$5000	765.79
C00001821531		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	2,381.09
C00001821759	2024/10/16	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	239.27
C00001821885		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	COMMUNICATIONS	40.28
C00001821885	2024/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	COMMUNICATIONS	40.28
C00001821890	2024/10/17	AT&T MOBILITY II LLC DBA/	INTERNATIONAL DRIVE CRA	COUNTY ADMINISTRATOR	ECONOMIC DEVELOPMENT	COMMUNICATIONS	40.28
C00001821885	2024/10/17	AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	COMMUNICATIONS	45.32
C00001821889	2024/10/17	AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001821889		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	72.48
C00001821882		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	CUSTOMER SUPPORT	COMMUNICATIONS	80.56
C00001821885		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	COMMUNICATIONS	80.56
C00001821890		AT&T MOBILITY II LLC DBA/	GENERAL FUND	COUNTY ADMINISTRATOR	INNOVATION AND TECHNOLOGY	COMMUNICATIONS	90.64
C00001821889		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	108.72
C00001821889		AT&T MOBILITY II LLC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	129.66
C00001821882 C00001821889		AT&T MOBILITY II LLC DBA/ AT&T MOBILITY II LLC DBA/	BUILDING SAFETY 911 FEE	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES	PLANS REVIEW COORD 911 FEES	COMMUNICATIONS COMMUNICATIONS	161.12 181.20
C00001821882		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING SUB-PERMITTING RECORDS &	COMMUNICATIONS	241.68
C00001821882	2024/10/17	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	LICENSING-BUILDING	COMMUNICATIONS	246.72
C00001821882		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BUILDING SAFETY ADMINISTRATION	COMMUNICATIONS	448.12
C00001821890		AT&T MOBILITY II LLC DBA/	GENERAL FUND	BOARD OF COUNTY COMMISSIONERS	COUNTY MAYOR'S OFFICE	COMMUNICATIONS	488.36
C00001821882	2024/10/17	AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	MECHANICAL	COMMUNICATIONS	523.64
C00001821883		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	644.48
C00001821882		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLUMBING	COMMUNICATIONS	684.76
C00001821882		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL	COMMUNICATIONS	1,007.00
C00001821882		AT&T MOBILITY II LLC DBA/	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	BLDG	COMMUNICATIONS	1,696.80
C00001821884		AT&T MOBILITY II LLC DBA/	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	COMMUNICATIONS	1,772.32
C00001821878		AT&T MOBILITY II LLC DBA/	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	2,706.98
E00000504134		ATAN, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000504559	2024/10/08	ATHENA CONSULTING LLC ATHENA CONSULTING LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	ADM & DESIGN	CONTRACT SVC EMPLOY AGENT	2,064.80
E00000504559 E00000503345		ATKINSON, KEVIN J	GENERAL FUND OPEB PENSION TRUST	ADMINISTRATIVE SERVICES COMPTROLLER	ADM & DESIGN OTHER POST EMPLOYMENT BENEFITS- BCC	CONTRACT SVC EMPLOY AGENT RETIREE HIS SUBSIDY	3,477.90 145.00
C00001821504	2024/10/14	ATKINSON, REVING ATKINSREALIS USA INC ATLANTIC MULTI FAMILY 11 - CADENCE	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	20,276.63
C00001820872	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,304.00
C00001820872	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,398.00
C00001820872	2024/10/04	LLC DBA ATLANTIC MULTI FAMILY 11 - CADENCE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001820872	2024/10/04	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
C00001820872		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
C00001820872			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,085.00
E00000502003 000000023679	2024/10/04 2024/10/08	ATWOOD, MARY T AUAD,RAPHAEL	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT RENEETS	RETIREE HIS SUBSIDY	105.00 -13.89
E00000503789	2024/10/04	AUERBACH, LISA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00

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E00000502853 000000023680		AUFFANT, LILLIAN M AUGUST,LINDSAY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00 -34.31
C00001821816	2024/10/16	AURIGO SOFTWARE TECHNOLOGIES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION GF	I. CONTRACTUAL SERVICES NOT OTHER	1,695.28
C00001821816	2024/10/16	AURIGO SOFTWARE TECHNOLOGIES INC AURIGO SOFTWARE TECHNOLOGIES	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE REAL ESTATE MGMT TRACKING	CONTRACTUAL SERVICES NOT OTHER	2,895.18
C00001821816	2024/10/16	INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	SOFTWARE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	3,071.34
E00000502067	2024/10/04	AUSTIN, ANNE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503151	2024/10/04	AUSTIN, ARDYTH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502131		AUSTIN, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502531		AUSTIN, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503292		AUSTIN, SHARYN J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502756		AVANATH CYPRESS CRUIC DRA	OPEB PENSION TRUST	COMPTROLLER PLANTEN VIDON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	115.00
C00001820670		AVANATH CYPRESS GP LLC DBA		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	454.00
C00001820670 C00001820670		AVANATH CYPRESS GP LLC DBA AVANATH CYPRESS GP LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21 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
C00001820670							1,039.00
		AVANATH CYPRESS GP LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,934.00
C00001820657		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	357.00
C00001820657		AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	372.00
C00001820657	2024/10/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	571.00
C00001820657	2024/10/04	AVANATH WATER VIEW LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	604.00
C00001820657	2024/10/04	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
C00001820657	2024/10/04	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
C00001820657		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	1,451.00
C00001820373	2024/10/04	AVERA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001821029	2024/10/04	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	1,222.00
E00000502555		AVILA, CARLOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502736 C00001821987		AVILA, SANDRA AVOLVE SOFTWARE CORP	OPEB PENSION TRUST BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC INFORMATION SERVICES	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	100.00 3,600.00
C00001820706	2024/10/04	AWC GROUP LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,227.00
C00001820706 E00000504423		AWC GROUP LLC AWC INC	HOME INVEST PRTNRSHIP AGRMT FY21 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	HOME FY 20/21 PUMP STAT MONITORS/C-W	RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS	1,345.00 3,590.40
E00000504423		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	4,048.00
E00000504423		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	7,590.00
E00000504937		AWC INC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	20,341.20
C00001821575 C00001821575		AWP INC DBA AWP INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF ROADWAY SYSTEMS	50.00 1,250.00
C00001821575		AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,700.00
		AWP INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	3,400.00
C00001821684			TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	11,620.96
C00001821684			TRANSPORTATION TRUST	PUBLIC WORKS	ROADWAY SIGNAGE PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	23,870.08
E00000504157		AYALA, MARITZA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000503123		AYALA, ROSENDO JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001821165 C00001821138	2024/10/04	AYALA, WILMARIE AYBAR, ARISLENNY	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	209.00 191.00
C00001821348	2024/10/08	AYUSO, LUIS &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000504380		AZIM, ABDUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000501827	2024/10/04	AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	436.00

DEPARTMENT

UNIT

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000501827 E00000501827 E00000501827 E00000501827	2024/10/04 2024/10/04 2024/10/04 2024/10/04	AZURE WINTER PARK LLC AZURE WINTER PARK LLC AZURE WINTER PARK LLC AZURE WINTER PARK LLC	SECTION 8 VOUCHERS FY23/24 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	929.00 1,653.00 1,674.00 1,806.00
E00000504343	2024/10/04	BABBS, TAMMY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502928	2024/10/04	BABERS, DAVIED LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503709 C00001820999	2024/10/04 2024/10/04	BABUSCHAK, ROBERT J BACCHUS, ZUJALEEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 927.00
E00000504251	2024/10/04	BACON, JERRY LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001821286	2024/10/07	BADGER METER INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	WAREHOUSE INVENTORY	9,326.66
E00000502512 C00001820714 C00001820924	2024/10/04 2024/10/04 2024/10/04	BADMAN, JUDY BADRI, DEBITA TEJRANTIE BADRI, DEOKISSOON	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	50.00 1,511.00 1,395.00
C00001821087 C00001821146	2024/10/04 2024/10/04	BAEZ, ARACELIS BAF ASSETS 5 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	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	5.00 2,614.00
C00001821146 C00001820527	2024/10/04	BAGLEY, MICHAEL AND MARCI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,298.00
E00000502364 C00001820972	2024/10/04 2024/10/04	BAILEY, ALBERT L. III BAILEY, BREANNA A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 219.00
C00001820311	2024/10/04	BAILEY, DARYL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503302	2024/10/04	BAILEY, DENIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502729 C00001820915	2024/10/04 2024/10/04	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	150.00 214.00
E00000503095	2024/10/04	BAILEY, MARY JANE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503823	2024/10/04	BAILEY, TERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503710	2024/10/04	BAIMBRIDGE, CHERYL DARLENE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503824	2024/10/04	BAIRD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502631	2024/10/04	BAIRD, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502730	2024/10/04	BAKER, FREDRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502696	2024/10/04	BAKER, VANUEL II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503342	2024/10/04	BAKER, VIVIAN Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502805	2024/10/04	BAKER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000504213	2024/10/04	BALDWIN, SUSAN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502836	2024/10/04	BALINSKY, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502070	2024/10/04	BALL, STEVEN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504121	2024/10/04	BALL, YVONNE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502060	2024/10/04	BALLARD, JANET V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502404	2024/10/04	BANDAZEWSKI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000501926	2024/10/04	BANEY, JAMES RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502988	2024/10/04	BANGHART, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503449 C00001821694	2024/10/04 2024/10/16		OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	140.00 48.26
E00000502770	2024/10/04	BAQUERO, JUAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000501900	2024/10/04	BARBER, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
E00000503421	2024/10/04	BARBER, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000503373 E00000505041 E00000501841 E00000501841 E00000501841 E00000501841 E00000501841 E00000501841 E00000501841	2024/10/04 2024/10/17 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	BARBOZA, SCOTT BARDE, HITESH D BARK REAL ESTATE LLC	OPEB PENSION TRUST TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS-BCC ROADS & DRAINAGE SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY TRAINING AND EDUCATIONAL COST RENTAL ASSISTANCE PAYMENTS	140.00 161.65 1,383.00 1,397.00 1,449.00 1,474.00 1,527.00 1,584.00 1,950.00 2,091.00
E00000502487	2024/10/04	BARKER, JOANNE E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001820325	2024/10/04	BARKLEY, ROBERT L III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502244	2024/10/04	BARKLEY, STANLEY R BARNES FERLAND AND ASSOCIATES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000504503	2024/10/08	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT	STRUCT and FAC OTH TH BLDGS	5,261.15
E00000504503	2024/10/08	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION MODIFICATIONS 2	UTILITY LINES	6,159.40
E00000504908	2024/10/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	336.38
E00000504908	2024/10/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	411.12
E00000504908	2024/10/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	1,593.57
E00000504908	2024/10/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,593.56
E00000504908	2024/10/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,593.56
E00000504908	2024/10/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	3,593.57
E00000504908	2024/10/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,593.57
E00000504908	2024/10/17	INC BARNES FERLAND AND ASSOCIATES	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY RELOCATIONS	18,891.29
E00000504908	2024/10/17	INC	WATER UTILITIES SYSTEM	UTILITIES	SEPTIC TANK RETROFIT OTHER POST EMPLOYMENT BENEFITS-	UTILITY LINES	21,093.23
E00000501880	2024/10/04	BARNES, CECILIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501880	2024/10/04	BARNES, CECILIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501880	2024/10/04	BARNES, CECILIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501880	2024/10/04	BARNES, CECILIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504388	2024/10/04	BARNES, CECILIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503475	2024/10/04	BARNES, GLORIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503166	2024/10/04	BARNES, LUCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820419 C00001821695	2024/10/04 2024/10/16	BARNES, MASON BARNES, ALYSON	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	100.00 41.22
E00000504017	2024/10/04	BARNETT, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001821037	2024/10/04	BARRETO QUINONES, ANDREA VALERIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	96.00
C00001821037	2024/10/04	BARRETO QUINONES, ANDREA VALERIA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	96.00
C00001821037	2024/10/04	BARRETO QUINONES, ANDREA VALERIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	96.00
E00000503413	2024/10/04	BARRETT, BETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000502854	2024/10/04	BARRETT, CAROL G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503242	2024/10/04	BARRETT, CATHERINE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502155	2024/10/04	BARRETT, MARVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000502666	2024/10/04	BARRETT, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820282	2024/10/04	BARRINGTON, RICHARD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000502207	2024/10/04	BARROSO, SONIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503990	2024/10/04	BARTOSAVAGE, LAURA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
C00001821655	2024/10/15	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	10.11
C00001821655		BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	186.60
C00001821655		BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	581.25
C00001821655		BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	600.00
C00001821932	2024/10/17	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	33.30
C00001821932	2024/10/17	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER UTILITIES SECURITY IMPROVEMENTS	MAINTENANCE OF BUILDINGS, IMPR	244.20
C00001821932	2024/10/17	BASE 3 LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	FOR WATER & WASTEWATER OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	4,350.00
E00000504102	2024/10/04	BASILE, ALLAN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000504695	2024/10/14	BASS, MAVERICK D	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	376.50
E00000503108	2024/10/04	BASS, ROBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000504100	2024/10/04	BASS-RUSSI, ELLEN KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001820423	2024/10/04	BASSA, GARY ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503637	2024/10/04	BAST, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503766	2024/10/04	BATCHELOR, DIANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503934	2024/10/04	BATCHELOR, GARY H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502290	2024/10/04	BATCHELOR, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502010	2024/10/04	BATCHELOR, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503109	2024/10/04	BATEMAN, BEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502338	2024/10/04	BATES, JIMMIE SANDRA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000504004 C00001820728	2024/10/04 2024/10/04	BATISTA, ELIA R BATISTA, JUAN E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 1,586.00
E00000502675	2024/10/04	BATTAGLIA, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502732	2024/10/04	BAUGH, JOEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503978	2024/10/04	BAUMGARTNER, LAURA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502192 C00001821396	2024/10/04 2024/10/08	BAUS, ARTHUR W BAXTER & WOODMAN INC DBA	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC WATER QUALITY IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	125.00 841.30
E00000502267	2024/10/04	BAXTER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC MENTAL HEALTH AND HOMELESS	RETIREE HIS SUBSIDY	115.00
E00000504505	2024/10/08	BAY AREA YOUTH SERVICES INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	45,273.32
E00000504611	2024/10/14	BAY AREA YOUTH SERVICES INC DBA BAY VISTA ESTATES HOMEOWNERS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	42,403.23
C00001821213	2024/10/07	ASSN INC BAY VISTA ESTATES HOMEOWNERS	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD	CONTRACTUAL SVC-MSTU	3,664.55
C00001821214	2024/10/07	ASSN INC	MAINT NON-PVD R/W-GRP 309	COMPTROLLER	MAINT NON/PVD OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	3,672.81
E00000503825	2024/10/04	BAYLIS, VINCENT F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503124	2024/10/04	BAZAN, KENT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502187	2024/10/04	BEA, JOE V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820355	2024/10/04	BEACH, JOHN V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

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E00000502257	2024/10/04	BEACH, MICHELE IRENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001820721	2024/10/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY23/24 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,108.00
C00001820721	2024/10/04	BEACON HILL ORLANDO PARTNERS LLC		PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	474.00
C00001820721	2024/10/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	800.00
C00001820721	2024/10/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,023.00
C00001820721	2024/10/04	BEACON HILL ORLANDO PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
C00001820721	2024/10/04	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
C00001820721	2024/10/04	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
E00000503680	2024/10/04	BEARD, ANTHONY LAMARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502989	2024/10/04	BEASLEY, THOMAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502478	2024/10/04	BEASON, PEARLINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502443	2024/10/04	BEATHAM, CHRISTINA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502532	2024/10/04	BEAUREGARD, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502903	2024/10/04	BEAVERS, LEROY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503558	2024/10/04	BECKER, GUY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000501981	2024/10/04	BECKER, JUNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503826	2024/10/04	BECKER, KEVIN C BECKWOOD REAL ESTATE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820614	2024/10/04	DEVELOPMENT LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,076.00
E00000502059	2024/10/04	BEDWELL, ROBERT P SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502971 E00000504803		BEEBE, MICHAEL LEE BEHAN, KEVIN E	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIRE PROFESSIONAL STANDARDS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	115.00 195.00
E00000503965	2024/10/04	BEHR, JONATHAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504043	2024/10/04	BELAY, ZENEBE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820296	2024/10/04	BELBECK, HARRY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502657	2024/10/04	BELCHER, LANCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502728 C00001820474		BELCHER, PATRICIA BELL & ASSOCIATES REALTY INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 1,176.00
E00000503440	2024/10/04	BELL, BRADLEY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502239		BELL, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820762 C00001820762		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	685.00 962.00
		BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,089.00
		BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001820762	2024/10/04	BELL, GLADYS F	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000502248	2024/10/04	BELL, JACKIE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000504323	2024/10/04	BELL, JOLONDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000501835		BELLA CAPRI APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,057.00
E00000501834		BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	135.00
E00000501834		BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	845.00
E00000501834		BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000501834		BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,476.00
E00000501834		BELLA VITA APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,476.00
E00000501834 E00000501828		BELLA VITA APARTMENTS LLC BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,028.00 474.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000501828 E00000501828	2024/10/04 2024/10/04	BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,138.00 1,158.00
E00000501828 E00000501828 C00001821101	2024/10/04 2024/10/04 2024/10/04	BELLAGIO APARTMENTS LLC BELLAGIO APARTMENTS LLC BELLAMY, JADA EMANI	HOME INVEST PRTNRSHIP AGRMT FY21 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 WELFARE VENDOR PAYMENTS	1,180.00 1,348.00 87.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-1,076.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	304.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	624.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	777.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	853.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	934.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,009.00
E00000501819	2024/10/04	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	1,014.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,027.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,051.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,077.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,122.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,125.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,136.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,175.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,240.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,269.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,282.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,283.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,296.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,299.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,307.00
E00000501819		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,325.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000501819		LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,354.00
E00000501819	2024/10/04	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,356.00

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E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,362.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,463.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,508.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,537.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,541.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,573.00
E00000501819	2024/10/04	BELLE ISLE APARTMENTS PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,636.00
E00000501819	2024/10/04	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	1,667.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,668.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,910.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,031.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,079.00
E00000501819	2024/10/04	LTD DBA/ BELLE ISLE APARTMENTS PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,115.00
E00000501819	2024/10/04	LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,125.00
E00000504093 E00000504603	2024/10/04 2024/10/08	BELLENGER, DEBORAH A BELLIDO NIEVES, CAROLE	OPEB PENSION TRUST SOLID WASTE SYSTEM	COMPTROLLER UTILITIES	BCC ADMIN/RESOURCE RECOVERY	RETIREE HIS SUBSIDY TOLL CHARGES	120.00 2.62
E00000504603	2024/10/08	BELLIDO NIEVES, CAROLE BELLSOUTH TELECOMMUNICATIONS INC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	LOCAL TRAVEL	15.98
C00001821220	2024/10/07	DBA BELLSOUTH TELECOMMUNICATIONS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	COMMUNICATIONS	1,296.65
C00001821947	2024/10/17	DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	295.00
E00000501952	2024/10/04	BELOTE, THARPE D JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502137	2024/10/04	BENEFIELD, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503648	2024/10/04	BENITEZ, LAURA ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503486	2024/10/04	BENJAMIN, ANNIE VERA LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502640	2024/10/04	BENJAMIN, GUARIEMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001820410	2024/10/04	BENNETT, ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000501922	2024/10/04	BENNETT, BETTY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000501966	2024/10/04	BENNETT, JEAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502566	2024/10/04	BENOIT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503453	2024/10/04	BENSON, SARAH J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00

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E00000502249	2024/10/04	BENSON, THOMAS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503167 C00001820847 E00000504393 E00000504393 E00000504393	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	BENZER, MICHAEL JOHN BERGER FAMILY TRUST BERGER, KEITH A BERGER, KEITH A BERGER, KEITH A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 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	145.00 1,450.00 100.00 1,172.00 1,900.00
E00000502380	2024/10/04	BERGHUIS, JOAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000503495	2024/10/04	BERGMAN, SALLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-58.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-58.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	944.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	989.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,049.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,151.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,165.00
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,254.00
E00000501814	2024/10/04	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
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,302.00
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,336.00
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,358.00
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,412.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,425.00

DEPARTMENT

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E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,459.00
E00000501814	2024/10/04	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
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,488.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,512.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,531.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,535.00
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,659.00
E00000501814	2024/10/04	BERKSHIRE CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,855.00
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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
E00000501814	2024/10/04	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	2,548.00
E00000502644	2024/10/04	BERLINGERI, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000504259 C00001820664	2024/10/04 2024/10/04	BERMUDEZ - VELEZ, MARILYN BERNIGAUD, GRACIELA MARGARITA	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	105.00 973.00
E00000503539	2024/10/04	BERRISFORD, JOHN A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504289	2024/10/04	BERRY, THOMAS L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502742	2024/10/04	BERZEL, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502973	2024/10/04	BESSA, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502812	2024/10/04	BETANCOURT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502319	2024/10/04	BETTE, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503638	2024/10/04	BEUMER, CHARLES J JR	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001821036	2024/10/04	BEVERLY 1182 TIC 1 LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	216.00
C00001821036	2024/10/04	BEVERLY 1182 TIC 1 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	973.00
C00001821036 C00001821036	2024/10/04 2024/10/04	BEVERLY 1182 TIC 1 LLC BEVERLY 1182 TIC 1 LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,143.00 1,216.00
C00001821036	2024/10/04	BEVERLY 1182 TIC 1 LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	2,000.00
E00000502955	2024/10/04	BEVERLY, AUDIE RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000504203	2024/10/04	BEVIS, VALARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		BIBB, LAURA MARIE BIEBER, ROBERT DANIEL	OPEB PENSION TRUST BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC BLDG	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	150.00 132.00
C00001820381	2024/10/04	BIGGERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503374	2024/10/04	BILLINGS MERLE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503807 C00001820553 C00001820553	2024/10/04	BILODEAU, RENE G BING, MYRNA J BING, MYRNA J	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	65.00 1,763.00 1,814.00
E00000503321	2024/10/04	BIRCHER, GARY H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00

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E00000502911 C00001820779	2024/10/04 2024/10/04	BIRD, ROBERT MARTIN BIRKET, WENDY KENDALL	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	120.00 1,211.00
E00000501961	2024/10/04	BISHOP, ANNIE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503070	2024/10/04	BISHOP, JESSE B SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000502229	2024/10/04	BLACHET, IRMA B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001821907	2024/10/17	BLACK BUSINESS COMMUNITY DEVELOPMENT CORP	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	40,538.75
E00000502236	2024/10/04	BLACK, JEAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503526	2024/10/04	BLACK, MELVIN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503372	2024/10/04	BLACK, RITA MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502294	2024/10/04	BLACK, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000504065	2024/10/04	BLAIR, CURTIS OMAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001820329	2024/10/04	BLAKE, LAWRENCE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820281	2024/10/04	BLAKE, PAULINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502596	2024/10/04	BLANKENSHIP, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503808	2024/10/04	BLECK RODRIGUEZ, GUILLERMO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503769	2024/10/04	BLOCKER, BERNADINE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502302	2024/10/04	BLOMQUIST, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501913	2024/10/04	BLOOD, LEWIS H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001820968	2024/10/04	BLUE CASL ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	662.00
E00000502435	2024/10/04	BLUE, ANNA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503979	2024/10/04	BLUE, MICHAEL JASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502387	2024/10/04	BLUE, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502329	2024/10/04	BLUE, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503392	2024/10/04	BLUNT, BRUCE WENDELL SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502956 C00001821127	2024/10/04 2024/10/04	BLUNT, CHERYL OLIVIA BMF IV FL ROSEHILL PRESERVE 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	115.00 988.00
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-615.00
E00000501808 E00000501808	2024/10/04 2024/10/04	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	63.12 63.12
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	63.12
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	63.12
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808 E00000501808	2024/10/04 2024/10/04	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOLICHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808 E00000501808	2024/10/04 2024/10/04	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808	2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOLCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501808 E00000501808	2024/10/04 2024/10/04	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 66.99
	_02.,10,04			,			33.00

DOCUMENT I	D CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180 E0000050180		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99 66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E0000030160	0 2024/10/04	BOARD OF COUNTY COMMISSIONERS	ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 6 VOUCHER ADMIN	RENTAL ASSISTANCE PATIVIENTS	00.99
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	66.99
L0000030100	2024/10/04	BOARD OF GOODITT COMMISSIONERS	(LITY OLO 0)	TEAN, ENVIRON AND DEVEL GVOG	ANT EMENOTIONS VOCCHERADIN	NENTAL AGGIOTANGE L'ATMENTO	00.55
E0000050179	5 2024/10/04	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	UTILITIES	295.79
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	464.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	964.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,052.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,090.00
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,156.00
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,179.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
E0000050180		BOARD OF COUNTY COMMISSIONERS	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,179.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,182.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,183.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,221.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROC	RENTAL ASSISTANCE PAYMENTS	1,262.00
E0000050180 E0000050180		BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,365.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,395.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,397.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,422.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,568.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,747.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,756.00
E0000050180		BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,810.00
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,930.00
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,070.00
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,090.00
E0000050180	8 2024/10/04	BOARD OF COUNTY COMMISSIONERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,230.00
E0000050443	5 2024/10/07	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES POCKET PARKS/BOAT	UTILITIES	5.43
E0000050446	0 2024/10/07	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	15.15
E0000050443		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	222.84
E0000050443		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	249.92
E0000050443		BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	403.73
E0000050457		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	11.22
E0000050457	6 2024/10/08	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	UTILITIES	32.75
E0000050457		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	UTILITIES	39.06
					DEPUTY JONATHAN SCOTT PINE COMM		
E0000050457		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	176.03
E0000050457		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	UTILITIES	279.88
E0000050457		BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	281.15
E0000050457	6 2024/10/08	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	425.03
	6 2024/10/08 2 2024/10/14				ROLLING HILLS BALLFIELD COMPLEX WEST ORANGE TRAIL CLARCONA HORSE PARK		

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504672 E00000504672 C00001821618	2024/10/14 2024/10/14 2024/10/15	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND CONVENTION CENTER	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES CONVENTION CENTER	WEST ORANGE TRAIL CLARCONA HORSE PARK FACILITY MAINTENANCE	UTILITIES UTILITIES MAINTENANCE OF BUILDINGS, IMPR	17.05 301.01 47.00
E00000504752	2024/10/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	48.96
E00000504752	2024/10/15	BOARD OF COUNTY COMMISSIONERS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	554.94
E00000505005	2024/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	UTILITIES	.73
C00001821993	2024/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	UTILITIES	18.58
C00001821993	2024/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	27.00
E00000505005 E00000505005	2024/10/17 2024/10/17	BOARD OF COUNTY COMMISSIONERS BOARD OF COUNTY COMMISSIONERS	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK ROSE PLACE	UTILITIES UTILITIES	39.06 67.22
C00001821993	2024/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	97.42
C00001821993	2024/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK POCKET PARKS/BOAT	UTILITIES	237.05
C00001821993	2024/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	UTILITIES	275.28
E00000505005	2024/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	331.13
C00001821993	2024/10/17	BOARD OF COUNTY COMMISSIONERS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	1,218.19
E00000503096	2024/10/04	BOBB, CHERYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503152	2024/10/04	BOBO, BRENDA SUE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001821682	2024/10/15	BOBS BARRICADES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	415.36
E00000503813	2024/10/04	BOETTNER, KIM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504305	2024/10/04	BOLDIG, TIMOTHY LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503514	2024/10/04	BOLDREY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504590	2024/10/08	BOLES, BIANCA DANITA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	TRAINING AND EDUCATIONAL COST	124.00
E00000504040	2024/10/04	BOLOGNA, STEPHANIE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502414	2024/10/04	BONAPARTE, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503275	2024/10/04	BONAPARTE, EMILIANO N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000504225	2024/10/04	BOND, EILEEN MAY	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502520	2024/10/04	BOND, KATHERINE C	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502153	2024/10/04	BOND, SHIRLEY ANN	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000503053 E00000501939	2024/10/04	BONTA, MYRA J BOOG, KARL W	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	70.00 60.00
C00001820941	2024/10/04	BOONE, CLIFTON	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,450.00
E00000502298	2024/10/04	BOONE, ROBERT L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504018	2024/10/04	BOOTH, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821150	2024/10/04	BORRERO, GLORIA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	70.00
C00001820312	2024/10/04	BORUM, LARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502784	2024/10/04	BOSKOVICH, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000504480	2024/10/07	BOSTIC, WILLIAM CURVON	GENERAL FUND			OTHER ACCOUNTS PAYABLE	1,498.11
C00001820508	2024/10/04	BOSTON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001820508	2024/10/04	BOSTON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001820508	2024/10/04	BOSTON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001820508 C00001820508	2024/10/04 2024/10/04	BOSTON HOUSING AUTHORITY BOSTON HOUSING AUTHORITY	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	1,368.00 1,368.00
C00001820508	2024/10/04	BOSTON HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,368.00
C00001820892	2024/10/04	BOSTON, TIWANIS N	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOOCHER FROG SECTION 8 VO PORTABLES EMERGENCY MEDICAL SERVICES	WELFARE VENDOR PAYMENTS	215.00
E00000504437	2024/10/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	283.00
E00000504437	2024/10/07	BOUND TREE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	41,055.00
E00000501945	2024/10/04	BOWDEN, MARIETTA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000504105	2024/10/04	BOWER, STACEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502384	2024/10/04	BOWERS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502176	2024/10/04	BOWIE, JOSEPH A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000502125	2024/10/04	BOWMAN, JOHN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000502368	2024/10/04	BOYD, JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	135.00
E00000502844	2024/10/04	BOYD, MICHAEL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503146 E00000504686	2024/10/04 2024/10/14	BOYD, ROBERT BRUCE BOYETT ENTERPRISES LLC DBA/	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	OTHER POST EMPLOYMENT BENEFITS- BCC FISCAL & ADMINISTRATIVE	RETIREE HIS SUBSIDY POSTAGE and MESSENGER SVCS	150.00 1,615.00
E00000503852	2024/10/04	BOYKIN, DAVID D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000503038	2024/10/04	BOYKIN, MORRIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000503163	2024/10/04	BOYKIN, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000503029 C00001821825	2024/10/04 2024/10/17	BOYLES, CYNTHIA A BRADLEY,MARASHAY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	145.00 140.91
C00001821349 E00000502922	2024/10/08	BRADLEY,RAVEN BRADSTREET, JANICE MARIE	WATER UTILITIES SYSTEM OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	CUSTOMER DEPOSITS RETIREE HIS SUBSIDY	20.13 125.00
E00000502922	2024/10/04	BRADSTREET, SCOTT P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
		BRADY, KAREN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000503223	2024/10/04	BRADY, MARY O	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000501999	2024/10/04	BRAECKLEIN, CATHERINE S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000503770	2024/10/04	BRAGG, JAMES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000501879	2024/10/04	BRAKEALL, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000501879	2024/10/04	BRAKEALL, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000501879	2024/10/04	BRAKEALL, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000501879	2024/10/04	BRAKEALL, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000501879	2024/10/04	BRAKEALL, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000504387	2024/10/04	BRAKEALL, MARY	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000503869 E00000502376	2024/10/04	BRANDERHORST, TIMOTHY BRANDT, MICHAEL	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	70.00 130.00
E00000502405	2024/10/04	BRANDT, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
C00001820571	2024/10/04	BRANDY WOOD HOLDINGS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,065.00
C00001820571	2024/10/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,188.00
C00001820571	2024/10/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,271.00
C00001820571 C00001820571	2024/10/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00
C00001820571	2024/10/04 2024/10/04	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	1,351.00 1,355.00
C00001820571	2024/10/04	BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001820571	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
		BRANDY WOOD HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,381.00
E00000503559	2024/10/04	BRANNOCK, GARY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820287	2024/10/04	BRANT, DONALD R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503414	2024/10/04	BRASHER, LENORA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503014	2024/10/04	BRAVO, RAMONA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503767	2024/10/04	BRAZELL, STANLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000501882	2024/10/04	BRAZILE, ANNIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

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E00000501882	2024/10/04	BRAZILE, ANNIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000501882	2024/10/04	BRAZILE, ANNIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000504390	2024/10/04	BRAZILE, ANNIE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001820347	2024/10/04	BREAZEL, CHARLES BREIT OPERATING PARTNERSHIP LP	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001821107	2024/10/04	DBA	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,833.00
E00000503054	2024/10/04	BRENNAN, MARGARET J BRENTWOOD CLUB ON MILLENIA BLVD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	794.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,031.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,401.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,401.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,417.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,417.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,594.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,594.00
E00000501812	2024/10/04	PTNRS LTD BRENTWOOD CLUB ON MILLENIA BLVD	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000501812	2024/10/04	PTNRS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,667.00
E00000502894		BRETT, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503153 E00000504894	2024/10/04 2024/10/16	BRETT, EDWARD D JR BRICKER, TESSA R	OPEB PENSION TRUST HIV EMER RELIEF FY 24/25	COMPTROLLER HEALTH SERVICES	BCC HIV QUALITY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	115.00 515.50
E00000503649	2024/10/04	BRIDGES, MARSHA W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001820455	2024/10/04	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001820455	2024/10/04	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001820458	2024/10/04	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001820458	2024/10/04	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	80.00
C00001820455	2024/10/04	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	428.90
C00001820458	2024/10/04	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,491.80
C00001820455	2024/10/04	BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,260.48
C00001820458 C00001820458	2024/10/04 2024/10/04	BRIDGESTONE HOSEPOWER LLC BRIDGESTONE HOSEPOWER LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,931.74 4,608.18
C00001821424	2024/10/08	BRIGGS EQUIPMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-		204,654.00
E00000502990	2024/10/04	BRIGGS, AARON R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000504210	2024/10/04	BRINKER, DEBORAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503736	2024/10/04	BRINSON, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001820814 C00001821073	2024/10/04 2024/10/04	BRIXTON LANDING LTD BROADCAST MEDIA LLC	HOME INVEST PRTNRSHIP AGRMT FY21 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	892.00 1,820.00
C00001820378	2024/10/04	BROCK, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502271	2024/10/04	BROCK, JAMES D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502158	2024/10/04	BROCK, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000503270 C00001820844	2024/10/04 2024/10/04	BROCKINGTON, PEGGY A BRODERICK, LORIE B	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,380.00
E00000502727	2024/10/04	BROGNERI, ROSETTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502565	2024/10/04	BRONER, WANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000502957	2024/10/04	BRONSON, BELL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820678	2024/10/04	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,227.00
C00001820678	2024/10/04	BROOKFIELD APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,422.00
C00001820678	2024/10/04	BROOKFIELD APARTMENTS 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	1,422.00
E00000503023	2024/10/04	BROOKS, ALAN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502979	2024/10/04	BROOKS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820911	2024/10/04	BROOKSIDE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	535.00
C00001820911	2024/10/04	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	781.00
C00001820911	2024/10/04	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	878.00
C00001820911	2024/10/04	BROOKSIDE APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	892.00
E00000503354	2024/10/04	BROOME, JAMES N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503293	2024/10/04	BROTHERS, RITA REHM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501998	2024/10/04	BROWER, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000504906	2024/10/17	BROWN & CALDWELL (CORP)	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM	RESEARCH and STUDIES	755.39
E00000504906	2024/10/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RESEARCH and STUDIES	3,021.56
E00000504906	2024/10/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RESEARCH and STUDIES	3,021.56
E00000504906	2024/10/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	EAST SUBREG WTR PH III	UTILITY LINES	3,135.20
E00000504906	2024/10/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	RESEARCH and STUDIES	4,910.04
E00000504906	2024/10/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	5,287.74
E00000504906	2024/10/17	BROWN & CALDWELL (CORP)	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	RESEARCH and STUDIES	5,287.74
E00000504906	2024/10/17	BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	RESEARCH and STUDIES	5,665.43
E00000504906 E00000504906	2024/10/17 2024/10/17	BROWN & CALDWELL (CORP) BROWN & CALDWELL (CORP)	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS UTILITY ENGINEERING	RESEARCH and STUDIES CONTRACTUAL SERVICES NOT OTHER	9,820.08 12,472.37
E00000503039	2024/10/04	BROWN KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503022	2024/10/04	BROWN, ALMELLIA SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502818	2024/10/04	BROWN, AMANDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502862	2024/10/04	BROWN, ANSEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820629	2024/10/04	BROWN, BERKLEY A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	941.00
E00000502658	2024/10/04	BROWN, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504038	2024/10/04	BROWN, CHARLES TRAVIS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502642	2024/10/04	BROWN, CLINTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502598	2024/10/04	BROWN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001820690	2024/10/04	BROWN, EBONI MONIQUE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	55.00
E00000502171	2024/10/04	BROWN, EDWARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503454	2024/10/04	BROWN, EDWIN RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502351	2024/10/04	BROWN, FRANK M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503906	2024/10/04	BROWN, JASON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502047 C00001821800	2024/10/04 2024/10/16	BROWN, JIMMIE R BROWN, JOHN D	OPEB PENSION TRUST WATER & NAV-LK WINDERMERE	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC WINDERMERE LAKE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SCV-INDIVIDUAL	145.00 3,840.00
E00000502556	2024/10/04	BROWN, JOYCE	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821022	2024/10/04	BROWN, JULIET	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,574.00
E00000504154	2024/10/04	BROWN, PAULA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00

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E00000503055	2024/10/04	BROWN, RENEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001820412	2024/10/04	BROWN, RODERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503125	2024/10/04	BROWN, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000502091	2024/10/04	BROWN, SONDRA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503790	2024/10/04	BROWN, STEPHANIE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502449	2024/10/04	BROWN, TED D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503980	2024/10/04	BROWN, VERLY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503904	2024/10/04	BROWNE, KENNETH WALDEMAR	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502823	2024/10/04	BRUCE, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
C00001820579 C00001820579	2024/10/04 2024/10/04	BRUNO, YESABEL BRUNO, YESABEL	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	31.00 31.00
C00001820579	2024/10/04	BRUNO, YESABEL	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	31.00
E00000502300	2024/10/04	BRUNS, HARRY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502608 C00001820217	2024/10/04 2024/10/04	BRUS, ANTONIE III BRYADD II LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	135.00 32.56
E00000503935	2024/10/04	PRVANI DAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000503933	2024/10/04	BRYAN, PAMELA A BRYANT HINKLE, WYNNETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
			OPEB PENSION TRUST		OTHER POST EMPLOYMENT BENEFITS-		
E00000503540 C00001820461	2024/10/04 2024/10/04	BRYANT, DARREN L BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 577.00
C00001820461	2024/10/04	BRYANT, HILLMAN OR ANNIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	971.00
C00001820370	2024/10/04	BRYANT, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820653	2024/10/04	BTLW RESIDENTIAL LAND TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,320.00
E00000503711 E00000504701	2024/10/04 2024/10/14	BUCHANAN, DOROTHY M BUCHANAN, MATTHEW DAVID	OPEB PENSION TRUST BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ELECTRICAL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	50.00 308.79
E00000504177	2024/10/04	BUCHER, STEPHEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502434	2024/10/04	BUCHER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503771 C00001820808	2024/10/04 2024/10/04	BUCKNER, LAUREN ARONOFF BUDDEN, THOMAS P	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 138.00
E00000503907	2024/10/04	BUDHU, DEODAT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820588	2024/10/04	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	1,561.00
C00001820588	2024/10/04	BUDHU, KHEMRAJ S	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,306.00
E00000502958	2024/10/04		OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503184 C00001820970 C00001820970	2024/10/04 2024/10/04 2024/10/04	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 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 1,100.00 1,286.00
E00000502883	2024/10/04	BULLARD, HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000502709	2024/10/04	BUND, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503897	2024/10/04	BURCH, JAMES LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502268	2024/10/04	BURCHFIELD, CHERIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502203	2024/10/04	BURCHFIELD, WILLIAM R II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502904	2024/10/04	BURDETTE, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502597	2024/10/04	BURGE, BERNARD G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821628	2024/10/15	BURGESS & NIPLE INC	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP-RR PINE HILLS SEPTIC TO SEWER (6.1)	UTILITY LINES	17,428.98
E00000501946	2024/10/04	BURGESS, JAMES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000503126	2024/10/04	BURGOS, MAGNOLIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000503553	2024/10/04	BURKE, DARYL SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000503030	2024/10/04	BURKE, ODEL ELIAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001821826	2024/10/17	BURKE,LESLIE P	WATER UTILITIES SYSTEM	OOUDTDOU ED	OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	79.30
E00000503393 E00000504806	2024/10/04 2024/10/15	BURNHAM, JEANIE ELIZABETH BURNS, KERI LYNN	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC SALES	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	125.00 172.89
E00000504806	2024/10/15	BURNS, KERI LYNN	CONVENTION CENTER OPEB PENSION TRUST	CONVENTION CENTER	SALES OTHER POST EMPLOYMENT BENEFITS- BCC	OUT OF COUNTY TRAVEL	209.73
E00000502972		BURNS, SUZANNE		COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000503575 E00000504073	2024/10/04	BURRELL, CAROLLEE BURRIS, LAURETTA WALLACE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	125.00 70.00
E00000504073	2024/10/04	BURRIS, MARINDA SHONAGH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502162	2024/10/04	BURTON, HARRIETT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000504353	2024/10/04	BUSH, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000502223	2024/10/04	BUSHONG, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000502339	2024/10/04	BUTCHER, MICHAEL GENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
E00000502803	2024/10/04	BUTERA, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000503082	2024/10/04	BUTLER, JAMES LISBON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503243	2024/10/04	BUTLER, MARINA K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000501958	2024/10/04	BYRD, JIMMY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820783 E00000501793	2024/10/04 2024/10/04	BYTHWOOD, ELEXSINE T C & D INDUSTRIAL MAINTENANCE LLC	SECTION 8 VOUCHERS FY24/25 CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	SECTION 8 VO PORTABLES FACILITY MAINTENANCE	WELFARE VENDOR PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	194.00 14.58
E00000501793	2024/10/04	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	115.00
E00000501793	2024/10/04	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000501793	2024/10/04	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	595.10
E00000504439	2024/10/07	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	43.89
E00000504439	2024/10/07	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	482.79
E00000504439 E00000504560	2024/10/07 2024/10/08	C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE ADMINISTRATIVE SERVICES	FACILITIES WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	500.00 29.96
E00000504560	2024/10/08	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	29.96
E00000504560	2024/10/08	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000504560	2024/10/08	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	325.71
E00000504560	2024/10/08	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000504560		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000504560	2024/10/08	C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	562.50
E00000504560 E00000504560	2024/10/08	C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,602.56 1,850.90
E00000504655		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	13.83
E00000504655		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000504665		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	24.50
		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000504655		C & D INDUSTRIAL MAINTENANCE LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	375.00
E00000504665		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	488.90
E00000504665 E00000504770		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	690.00 7.48
E00000504770		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	7.48
E00000504770		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	20.00
E00000504770		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	49.39
E00000504770	2024/10/15	C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	57.50
E00000504770		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
E00000504755		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000504755		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000504770 E00000504770		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	115.00 122.50
L000000004110	2024/10/13	O & D INDUSTRIAL WAINTENANCE LLC	GOINVEINTION GENTER	CONVENTION CLINIER	I ACILITI WANTENANCE	WAINTENANCE OF BUILDINGS, INTR	122.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504770		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	122.50
E00000504755		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000504755 E00000504755		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	250.00 250.00
E00000504755		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000504770		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	462.00
E00000504770		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	747.50
E00000504770		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,030.00
E00000504770		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	19,120.00
E00000504832 E00000504832		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	.26 4.38
E00000504832		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.28
E00000504832		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	93.75
E00000504832	2024/10/16	C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	187.50
E00000504832		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	281.25
E00000504832		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000504858 E00000504858		C & D INDUSTRIAL MAINTENANCE LLC C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	822.00 3,680.00
E00000504962		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	CONVENTION CENTER FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504999		C & D INDUSTRIAL MAINTENANCE LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	517.50
E00000504962		C & D INDUSTRIAL MAINTENANCE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,250.00
C00001820696	2024/10/04	CABALLERO, ROSEMARY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,400.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504303	2024/10/04	CABAN, ANNA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502782	2024/10/04	CABAN, VICTOR	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	80.00
E00000505052	2024/10/17	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	26.49
E00000505052	2024/10/17	CABRERA, AMADOR A	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	110.70
E00000504226	2024/10/04	CABRERA, LOUIS ANGEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503667	2024/10/04	CACHO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503496	2024/10/04	CADIZ, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001820243		CAGLE, MARY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502863		CALDERON, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503363		CALDERON- MORALES, TERESA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000501970 C00001820539		CALDWELL, JOE L CALDWELL, YVETTE 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	110.00 1,302.00
E00000504151	2024/10/04	CALHOUN, ARNOLD L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502471	2024/10/04	CALLAHAN, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001820305	2024/10/04	CALLAWAY, HERBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001820581	2024/10/04	CAMACHO, EDGAR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	451.00
E00000502974	2024/10/04	CAMACHO, JOSE FERRER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502397		CAMARDO, ROSEANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503862	2024/10/04	CAMERON, LEROY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000505032 E00000505038		CAMO FARMS INC CAMO FARMS INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARDWASTE YARDWASTE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	13,675.21 85,084.96
		CAMPBELL, ANTHONY D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
		CAMPBELL, BRADLEY WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502068		CAMPBELL, ELLEN SUE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503828		CAMPBELL, HARLEY D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503441		CAMPBELL, JANINE M	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
		CAMPBELL, TANGALA D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
⊏00000504212	2024/10/04	CAMPBELL, ULYSSES SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821391	2024/10/08	CAMPIONE & HACKNEY PA ATTORNEYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	155.00
C00001820430 C00001820757 C00001821635	2024/10/04 2024/10/04 2024/10/15	CAMPIS, BONNY RENEE CAMPOS, NORBERTO CAN COMMUNITY HEALTH INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 ENDHIV-PLAN FIR AMER AIDS A&B	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG HIV SERVICE PROVIDERS & MOA'S	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS INDIGENT PSYCH SVCS	150.00 1,156.00 11,015.51
E00000504149	2024/10/04	CANADA, LESTER E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503617	2024/10/04	CANEDA, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000504481 E00000504481	2024/10/07 2024/10/07	CANNATA, MARC A CANNATA, MARC A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	TOLL CHARGES LOCAL TRAVEL	28.72 135.06
E00000503515	2024/10/04	CANNING- GLASSMAN, KATHLEEN CANNON COCHRAN MANAGEMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001821342	2024/10/07	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	999.96
C00001821342	2024/10/07	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5,780.69
C00001821342	2024/10/07	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	6,422.60
C00001821342	2024/10/07	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	7,517.00
C00001821342	2024/10/07	CANNON COCHRAN MANAGEMENT SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	12,336.86
C00001821342	2024/10/07	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	12,354.26
C00001821342	2024/10/07	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14,857.03
C00001821342	2024/10/07	CANNON COCHRAN MANAGEMENT SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	15,421.06
C00001821342	2024/10/07	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	16,631.45
C00001821342	2024/10/07	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	26,020.82
C00001821342	2024/10/07	SERVICES INC CANNON COCHRAN MANAGEMENT	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	27,058.28
C00001821342	2024/10/07	SERVICES INC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	41,265.00
C00001820379	2024/10/04	CANNON, NANCY R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001821965 C00001821965	2024/10/17 2024/10/17	CANON FINANCIAL SERVICES INC CANON FINANCIAL SERVICES INC	GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES DEVELOPMENT SERVICES	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1.60 25.12
C00001821965	2024/10/17	CANON FINANCIAL SERVICES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	RENTAL OF EQUIPMENT	274.03
C00001820240	2024/10/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	3.84
C00001820240	2024/10/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	7.01
C00001820240	2024/10/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	7.50
C00001820240	2024/10/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	7.53
C00001820240 C00001820240	2024/10/04 2024/10/04	CANON USA INC CANON USA INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	14.81 22.68
C00001820240	2024/10/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	33.71
C00001020240	2024/10/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	MAINTENANCE OF EQUIPMENT	43.00
C00001820240	2024/10/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	RENTAL OF EQUIPMENT	294.62
C00001820240	2024/10/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001820240	2024/10/04	CANON USA INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	RENTAL OF EQUIPMENT	294.62
C00001821262	2024/10/07	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	103.83
C00001821198	2024/10/07	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	MAINTENANCE OF EQUIPMENT	171.97
C00001821198	2024/10/07	CANON USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	COPY CENTER	RENTAL OF EQUIPMENT	910.34
C00001821262 C00001821199	2024/10/07	CANON USA INC CANON USA INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	COPY CENTER COPY CENTER	RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	910.34 1,479.00
E00000503827		CANTER, RESA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001821019	2024/10/04	CANUELAS, RUTH M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	120.00
C00001821634	2024/10/15	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	30,679.13
C00001821634	2024/10/15	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	30,719.38
C00001821768	2024/10/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,088.25
C00001821768	2024/10/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,370.50
C00001821768	2024/10/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,908.13
C00001821768		CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,932.13
C00001821768		CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	11,481.75
C00001821768	2024/10/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	16,646.25
C00001821768	2024/10/16	CAPOEIRA FOR TOMORROW INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	21,947.75
E00000504714	2024/10/15	CARAHSOFT TECHNOLOGY CORP	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	CONTRACTUAL SERVICES NOT OTHER	545.30
E00000504714	2024/10/15	CARAHSOFT TECHNOLOGY CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	1,335.25

DOC	UMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000	00504714	2024/10/15	CARAHSOFT TECHNOLOGY CORP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	14,361.59
E000	00502855	2024/10/04	CARBONE, ROSALINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E000	00503347	2024/10/04	CARBONNEAU, KAREN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E000	00504463	2024/10/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	27.99
E000	00504463	2024/10/07	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	4,493.29
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-9,149.38
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-4,024.02
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-1,211.90
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	-1,166.13
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-1,070.64
E000	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-54.71
E000	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-21.58
E000	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-19.11
E000	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-7.50
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-7.40
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-2.70
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	194.58
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	4,016.61
	00504579	2024/10/08	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	13,718.29
	00504682	2024/10/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	19.86
E000	00504682	2024/10/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	37.13
E000	00504682	2024/10/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	59.99
E000	00504682	2024/10/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	119.98
	00504682	2024/10/14	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
	00504682		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	259.44
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINESandDRUGS	-113.52
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	10.29
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	11.16
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	12.04
E000	00504776	2024/10/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	21.12
E000	00504776	2024/10/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	24.28
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	28.56
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	58.32
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	66.75
	00504776		CARDINAL HEALTH 110 LLC					
				GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDandSURG SUPPLIES	115.80
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	254.57
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	364.02
E000	00504776	2024/10/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	722.88
E000	00504776	2024/10/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	916.73
E000	00504776	2024/10/15	CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,224.19
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,484.16
	00504776		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	PHARMACY	MEDICINESandDRUGS	1,850.99
	00504770		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	59.99
	00504877		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICINES and DRUGS	94.85
	00504877		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDandSURG SUPPLIES	129.72
	00504877		CARDINAL HEALTH 110 LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	MEDICINESandDRUGS	517.17
E000	00503870	2024/10/04	CARDONA, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C000	01820746	2024/10/04	CARDONA, RUFINO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,110.00
C000	01820580	2024/10/04	CARIOTI INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,400.00
			CARLSON ENVIRONMENTAL		•			
E000	00504796	2024/10/15	CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	3,300.00
E000	00504796	2024/10/15	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	4,578.00
E000	00504796	2024/10/15	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CLOSURE & LT CARE-CLASS III #1	LONG-TERM CARE CLOSURE COSTS	5,232.60
E000	00504796	2024/10/15	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	5,232.60
E000	00504796	2024/10/15	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	13,600.00
E000	00504796	2024/10/15	CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	CELL 7B/8 CLOSURE & LT CARE	LONG-TERM CARE CLOSURE COSTS	20,930.40
	00504796		CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	33,139.80
	00504796		CARLSON ENVIRONMENTAL CONSULTANTS PC	SOLID WASTE SYSTEM	UTILITIES	LANDFILL CELL INTERIM CARE	CONTRACTUAL SERVICES NOT OTHER	44,250.00
	00502084		CARLTON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
						WATER RECLAMATION TREATMENT		
	00504615 00504724		CAROLLO ENGINEERS INC CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST EASTERN WTR RECLAMATION EXPAN	CONSULTANT SERVICES STRUCT and FAC OTH TH BLDGS	1,820.26 1,459.88

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		CAROLLO ENGINEERS INC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH SVC AREA EFFLUENT REUSE OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	2,623.74
E00000503375	2024/10/04	CARPENTER, MILES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504164		CARR, CHRISTOPHER F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503886	2024/10/04	CARR, DEANN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503471	2024/10/04	CARSON, LINDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502320	2024/10/04	CARTAS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502733	2024/10/04	CARTER, DEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502513	2024/10/04	CARTER, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000504317	2024/10/04	CARTER, JAMES H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504378	2024/10/04	CARTER, JIMMIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503497 C00001820973	2024/10/04 2024/10/04	CARTER, LARRY B CARTER, ROLINDA	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	150.00 190.00
E00000503998	2024/10/04	CARTER, TIWANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502703	2024/10/04	CARTER, WILLIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502472		CARTIER, ARMAND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000504366 E00000504899	2024/10/04 2024/10/16	CASEY, MICHAEL J CASMASS, NICHOLAS MATTHEW	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	150.00 18.10
E00000504899	2024/10/16	CASMASS, NICHOLAS MATTHEW	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	74.67
E00000504244	2024/10/04	CASON, HERBERT H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504181	2024/10/04	CASSIDY, CANDIS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000504211	2024/10/04	CASTANEDA LILIANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502452 C00001820938	2024/10/04 2024/10/04	CASTEEL, LINDA D CASTELLANO, TANAILY M	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	105.00 9.00
C00001820988		CASTELLANOS, BLANCA E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	151.00
E00000502684	2024/10/04	CASTILLO, SILVIO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503476	2024/10/04	CASTRO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504124	2024/10/04	CASTRO, JAIRO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503394	2024/10/04	CASWELL, JULIA ANN CATHCART CONSTRUCTION CO -	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821627	2024/10/15	FLORIDA LLC CATHCART CONSTRUCTION CO -	WATER UTILITIES SYSTEM	UTILITIES	TRANSPORTATION WATER RELOC II	UTILITY RELOCATIONS	23,393.75
C00001821627	2024/10/15	FLORIDA LLC CATHCART CONSTRUCTION CO -	LOCAL OPTION GAS TAX	PUBLIC WORKS	DRAINAGE REHAB	STORMWATER STRUCT and FACILITI	69,279.70
C00001821627	2024/10/15	FLORIDA LLC CATHOLIC CHARITIES OF CENTRAL	WATER UTILITIES SYSTEM	UTILITIES	WW RELOC II	UTILITY RELOCATIONS	79,138.80
E00000504723	2024/10/15	FLORIDA INC CATHOLIC CHARITIES OF CENTRAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	193.89
E00000504723	2024/10/15		HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	2,769.92
E00000504365	2024/10/04	CAUFIELD, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503609	2024/10/04	CAUTHEN, LESLIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503477 C00001821696		CAVALERE, DAVID THOMAS CAVASINNI PENA,ROSA VIRGINIA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 77.56
E00000502938	2024/10/04	CAVE, DONALD L	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY J.	85.00
C00001821972	2024/10/17	CAYAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF GF	BANK CHARGES	25.00
C00001820737	2024/10/04	CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	868.00

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C00001820737 C00001820737	2024/10/04 2024/10/04	CC FRENCH LLC DBA CC FRENCH 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 SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,221.00 1,437.00
C00001820737	2024/10/04	CC FRENCH LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,455.00
C00001820737	2024/10/04	CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,493.00
C00001820737 C00001820737	2024/10/04 2024/10/04	CC FRENCH LLC DBA CC FRENCH LLC DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,588.00 1,754.00
E00000504406	2024/10/07	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	2,894.46
E00000504406	2024/10/07	CDM SMITH INC	WATER UTILITIES SYSTEM	UTILITIES	EASTERN WTR RECLAMATION EXPAN	STRUCT and FAC OTH TH BLDGS	95,951.53
E00000504819 E00000504819	2024/10/16 2024/10/16	CDM SMITH INC CDM SMITH INC	MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PUBLIC WORKS	LAND/PRIM WATER SYST DRAINAGE REHAB	CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI	410.67 514.89
E00000504819	2024/10/16	CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	762.27
E00000504819		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	RESEARCH and STUDIES	2,455.19
E00000504819		CDM SMITH INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	10,455.27
E00000504910 E00000504910		CDM SMITH INC CDM SMITH INC	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS PUBLIC WORKS	DRAINAGE REHAB LAND/PRIM WATER SYST	STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER	14,066.08 14,323.90
C00001821309	2024/10/07	CDW GOVERNMENT LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	8,953.15
C00001821320	2024/10/07	CDW GOVERNMENT LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMPUTER EQUIPMENT GR TH \$5,00	10,400.00
C00001821309 C00001821423	2024/10/07 2024/10/08	CDW GOVERNMENT LLC CDW GOVERNMENT LLC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	14,785.70 15,863.05
C00001821425	2024/10/08	CDW GOVERNMENT LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC MANAGEMENT CENTER	COMPUTER EQUIP UNDER \$500 & CO	57,386.00
C00001821670	2024/10/15	CDW GOVERNMENT LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	3,630.00
C00001821670 C00001821670		CDW GOVERNMENT LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,920.00
C00001821670		CDW GOVERNMENT LLC CDW GOVERNMENT LLC	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	9,405.00 11,220.00
C00001821670	2024/10/15	CDW GOVERNMENT LLC	GENERAL FUND	OFFICE OF ACCOUNTABILITY	H R INFORMATION SYSTEMS	CONTRACTUAL SERVICES NOT OTHER	11,550.00
E00000502690	2024/10/04	CELENTANO, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	75.00
C00001820879	2024/10/04	CELSTEFVAL TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,462.00
E00000503461	2024/10/04	CENNAMO, CASINE CENTER FOR INDEPENDENT LIVING IN	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
E00000504614	2024/10/14	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	5,970.00
E00000504614	2024/10/14	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	7,995.00
E00000504614	2024/10/14	CENTRAL FLORIDA CENTER FOR INDEPENDENT LIVING IN	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,000.00
E00000504614		CENTRAL FLORIDA CENTER FOR MULTICULTURAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,305.00
E00000504510	2024/10/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,058.45
E00000504510	2024/10/08	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	15,120.74
E00000504725		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	2,269.79
E00000504725	2024/10/15	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	22,697.88
E00000504914		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	269.13
E00000504914		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,522.63
E00000504914	2024/10/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,854.93
E00000504914		WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,664.50
E00000504914	2024/10/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	3,844.70
E00000504914	2024/10/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	21,751.90
E00000504914	2024/10/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	24,704.15
E00000504914	2024/10/17	WELLNESS/PREVENTION INC CENTER FOR MULTICULTURAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	26,499.01
E00000504914	2024/10/17	WELLNESS/PREVENTION INC CENTRAL FLORIDA EXPRESSWAY	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	38,064.27
C00001821196	2024/10/07	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	-25.61
C00001821196	2024/10/07	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	-24.56
C00001821196	2024/10/07	AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	28.15

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C00001821196	2024/10/07		GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	47.62
C00001821196	2024/10/07		GENERAL FUND	COUNTY ADMINISTRATOR	COMMUNICATIONS ADMIN	TOLL CHARGES	52.71
C00001821195	2024/10/07	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV	TOLL CHARGES	52.76
C00001821363	2024/10/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	ORANGE COUNTY 311	TOLL CHARGES	6.87
C00001821363	2024/10/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TOLL CHARGES	13.09
C00001821363	2024/10/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	TOLL CHARGES	87.94
C00001821363	2024/10/08	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	NETWORK ENGINEERING	TOLL CHARGES	116.90
C00001821555	2024/10/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	-723.28
C00001821555	2024/10/14	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	TOLL CHARGES	1,527.09
C00001821676	2024/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	-918.55
C00001821623	2024/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	-388.79
C00001821676	2024/10/15		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	-305.30
C00001821676	2024/10/15	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	TOLL CHARGES	10.75
C00001821653	2024/10/15		WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	43.30
C00001821653	2024/10/15		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	TOLL CHARGES	192.10
C00001821676	2024/10/15		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	TOLL CHARGES	873.55
C00001821623	2024/10/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	TOLL CHARGES	1,372.20
C00001821653	2024/10/15		WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	1,773.73
C00001821676	2024/10/15		GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	TOLL CHARGES	1,975.60
C00001821756	2024/10/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	TOLL CHARGES	1.50
C00001821753	2024/10/16		AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	TOLL CHARGES	8.18
C00001821757	2024/10/16	CENTRAL FLORIDA EXPRESSWAY AUTHORITY CENTRAL FLORIDA EXPRESSWAY	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	TOLL CHARGES	37.43
C00001821755	2024/10/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM UNDERGROUND STORAGE TANK	TOLL CHARGES	52.17
C00001821754	2024/10/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE ENVIRONMENTAL PROTECTION DIVISION	TOLL CHARGES	79.51
C00001821752	2024/10/16		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	TOLL CHARGES	772.33
C00001821898	2024/10/17		TRANSPORTATION TRUST	PUBLIC WORKS	TRANSP PROJECT PLANNING	TOLL CHARGES	21.18
C00001821898	2024/10/17		TRANSPORTATION TRUST	PUBLIC WORKS	ADMINISTRATION/ENGINEERING	TOLL CHARGES	80.10
C00001821898	2024/10/17		RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	TOLL CHARGES	291.47
C00001821881	2024/10/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	TOLL CHARGES	302.96
C00001821898	2024/10/17	AUTHORITY CENTRAL FLORIDA EXPRESSWAY	TRANSPORTATION TRUST	PUBLIC WORKS	DEVELOPMENT ENGINEERING	TOLL CHARGES	471.84
C00001821898	2024/10/17		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/HIGHWAY	TOLL CHARGES	489.76
C00001821898	2024/10/17		TRANSPORTATION TRUST	PUBLIC WORKS	ADMIN/TRAF ENGINEERING	TOLL CHARGES	857.22
C00001821934	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES	CONSTRUCTION ADMINISTRATION	TOLL CHARGES	1,537.41
C00001821898	2024/10/17		TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-ADMIN	TOLL CHARGES	1,982.53
C00001821898	2024/10/17		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	TOLL CHARGES	4,691.06
C00001820622	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,718.00

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C00001821746	2024/10/16	CENTRAL FLORIDA TOURISM OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST WATER RECLAMATION RECLAIMED	PAYMENTS TO OTHER GOVERNMENTAL	68.31
C00001821746	2024/10/16	OVERSIGHT CENTRAL FLORIDA TOURISM	WATER UTILITIES SYSTEM	UTILITIES	WATER WATER RECLAMATION RECLAIMED	PURCHASED WATER	3,867.55
C00001821746	2024/10/16	OVERSIGHT	WATER UTILITIES SYSTEM	UTILITIES	WATER	PURCHASED WATER	4,747.66
C00001821612	2024/10/15	CENTURYLINK COMMUNICATIONS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	704.22
C00001821751	2024/10/16	CENTURYLINK COMMUNICATIONS LLC DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001821861	2024/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001821862	2024/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001821863	2024/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001821864	2024/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001821865	2024/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001821865	2024/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001821865	2024/10/17	DBA CENTURYLINK COMMUNICATIONS LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	913.64
C00001821865	2024/10/17	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	COMMUNICATIONS	913.64
E00000502100	2024/10/04	CEPREGI, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001820411 C00001820795	2024/10/04 2024/10/04	CERBASIE, KATHY A CFL-SFR LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG CLOSURE & LONG TERM CARE OF	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	85.00 1,479.00
C00001821390 C00001821633 C00001821267 C00001821632	2024/10/08 2024/10/15 2024/10/07 2024/10/15	CH2M HILL ENGINEERS INC CH2M HILL ENGINEERS INC CHA CONSULTING INC CHA CONSULTING INC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	LANDFILL CELLS 9-12 LANDFILL CELL 11 EASTERN WTR RECLAMATION EXPAN WATER DISTRIBUTION	CAPITAL CLOSURE COSTS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS CONSULTANT SERVICES	71,223.93 81,180.23 5,552.50 13,251.69
C00001821909 C00001821909 C00001821909 C00001821909	2024/10/17 2024/10/17 2024/10/17 2024/10/17	CHA CONSULTING INC CHA CONSULTING INC CHA CONSULTING INC CHA CONSULTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE EAST SUBREG WTR PH III EAST SUBREG WTR PH III EAST SUBREG WTR PH III	UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES UTILITY LINES	3,839.15 9,080.46 9,562.73 12,231.02
C00001821909 C00001821909	2024/10/17 2024/10/17	CHA CONSULTING INC CHA CONSULTING INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EASTERN WATER RECLAMATION REUSE UTILITY ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	UTILITY LINES CONTRACTUAL SERVICES NOT OTHER	14,862.09 39,456.89
E00000503943	2024/10/04	CHAMNESS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000501977	2024/10/04	CHAMORRO, ESTEBAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	60.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	288.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	292.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	300.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	850.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	850.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,040.42
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,200.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,512.50
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,575.06

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E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,800.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,406.25
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,195.00
E00000504676	2024/10/14	CHAMPION SERVICES OF FLORIDA LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	5,025.50
E00000503478	2024/10/04	CHAMPION, RENEE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000501904	2024/10/04	CHANDLER, LENA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	140.00
E00000503541	2024/10/04	CHANDLER, TODD MORRISON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504361	2024/10/04	CHANDLERRUFF, BERYL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820524	2024/10/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	839.00
C00001820524	2024/10/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,111.00
C00001820524 C00001820524	2024/10/04 2024/10/04	CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,294.00 1,301.00
C00001820524	2024/10/04	CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,315.00
C00001820524 C00001820524	2024/10/04 2024/10/04	CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,365.00
C00001820524 C00001820524 C00001820524	2024/10/04 2024/10/04 2024/10/04	CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/ CHAPEL TRUST LTD DBA/	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	FY25 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,391.00 1,584.00 1,826.00
E00000503713	2024/10/04	CHAPMAN, BEVERLY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502388	2024/10/04	CHAPMAN, JAMES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504236	2024/10/04	CHAPMAN, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502116	2024/10/04	CHAPMAN, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502659	2024/10/04	CHAPMAN, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502377	2024/10/04	CHAPMAN, SUSAN H	OPEB PENSION TRUST	COMPTROLLER	OFFICER SELF INSUR-EMPLOYEE MEDICAL	RETIREE HIS SUBSIDY	100.00
E00000501782	2024/10/04	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000501782	2024/10/04	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000501782	2024/10/04	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000501782 E00000501782	2024/10/04 2024/10/04	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00 304.00
E00000501782 E00000501782	2024/10/04 2024/10/04	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	346.50 1,824.00
E00000501782	2024/10/04	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	3,600.00
E00000504512	2024/10/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000504512	2024/10/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	50.00
E00000504512	2024/10/08	CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	100.00
E00000504512 E00000504512		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	100.00 304.00
		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS GENERAL FUND	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	BENEFITS HUMAN RESOURCE/BEN & WELL SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	379.50 1,824.00
E00000504512 E00000505070		CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	EMPLOYEES BENEFITS AIR POLLUTION CONTROL	OFFICE OF ACCOUNTABILITY	BENEFITS	CONTRACTUAL SERVICES NOT OTHER FLEX SPDG ACCT CONTRIB	3,597.00 19.23

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	COMM SVC BLK GRT FY 20/24			FLEX SPDG ACCT CONTRIB	19.23
E00000505070		CHARD SNYDER & ASSOCIATES INC	FLEET MANAGEMENT DEPT			FLEX SPDG ACCT CONTRIB	30.00
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	LOW INC HOME ERNG ASST FY 20/24			FLEX SPDG ACCT CONTRIB	30.39
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	CINS/FINS 14-22 OAKS SPECIALIZED COMMUNITY PRG			FLEX SPDG ACCT CONTRIB	35.00
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	FY17/26			FLEX SPDG ACCT CONTRIB	44.85
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	911 FEE			FLEX SPDG ACCT CONTRIB	48.08
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	HIV EMER RELIEF FY 24/25 COMM DEV BLOCK GRNT DISASTER			FLEX SPDG ACCT CONTRIB	50.00
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	RECOVERY			FLEX SPDG ACCT CONTRIB	65.00
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	INMATE COMMISSARY FUND			FLEX SPDG ACCT CONTRIB	76.93
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	COURT TECHNOLOGY			FLEX SPDG ACCT CONTRIB	96.16
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	COMMUNITY DEV BLOCK GRANT FY25			FLEX SPDG ACCT CONTRIB	148.86
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	MANDATORY REFUSE COLLECTION			FLEX SPDG ACCT CONTRIB	152.70
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	RISK MANAGEMENT PROGRAM			FLEX SPDG ACCT CONTRIB	300.01
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	MOSQUITO CONTROL			FLEX SPDG ACCT CONTRIB	346.17
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	PARKS FUND			FLEX SPDG ACCT CONTRIB	396.56
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25			FLEX SPDG ACCT CONTRIB	416.18
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	BUILDING SAFETY			FLEX SPDG ACCT CONTRIB	420.80
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	SOLID WASTE SYSTEM			FLEX SPDG ACCT CONTRIB	422.33
E00000505070	2024/10/17 2024/10/17	CHARD SNYDER & ASSOCIATES INC	HEAD START FY 24/25			FLEX SPDG ACCT CONTRIB	778.09
E00000505070 E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC CHARD SNYDER & ASSOCIATES INC	CONVENTION CENTER TRANSPORTATION TRUST			FLEX SPDG ACCT CONTRIB FLEX SPDG ACCT CONTRIB	1,894.47 2,314.81
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	WATER UTILITIES SYSTEM			FLEX SPDG ACCT CONTRIB	4,451.59
E00000505070	2024/10/17	CHARD SNYDER & ASSOCIATES INC	OC FIRE PROT & EMS/MSTU			FLEX SPDG ACCT CONTRIB	6,756.47
E00000505070		CHARD SNYDER & ASSOCIATES INC	GENERAL FUND			FLEX SPDG ACCT CONTRIB	18,564.12
C00001821054		CHARLES, CHRISTAL CHARTER COMMUNICATIONS HOLDINGS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	150.00
C00001821225	2024/10/07	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	FAMILY SERVICES DEPT OFFICE	COMMUNICATIONS	126.58
C00001821197	2024/10/07	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	COUNTY ADMINISTRATOR	NON-DEPARTMENTAL	COMMUNICATIONS	806.85
C00001821249		LLC DBA CHARTER COMMUNICATIONS HOLDINGS	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	3,645.44
C00001821248	2024/10/07	LLC DBA CHARTER COMMUNICATIONS HOLDINGS		INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	9,704.68
C00001821357		LLC DBA CHARTER COMMUNICATIONS HOLDINGS		COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	8.95
C00001821357		LLC DBA CHARTER COMMUNICATIONS HOLDINGS		COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	COMMUNICATIONS	212.08
C00001821433 C00001821433		LLC DBA CHARTER COMMUNICATIONS HOLDINGS LLC DBA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER RENAISSANCE SENIOR CENTER	COMMUNICATIONS COMMUNICATIONS	775.75 1,956.78
C00001821433		CHARTER COMMUNICATIONS HOLDINGS LLC DBA		FIRE - RESCUE	FACILITIES	UTILITIES	183.24
C00001821537	2024/10/14	CHARTER COMMUNICATIONS HOLDINGS		FIRE - RESCUE	FACILITIES	UTILITIES	1,613.70
C00001821675	2024/10/15	CHARTER COMMUNICATIONS HOLDINGS LLC DBA		COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	8.95
C00001821679	2024/10/15	CHARTER COMMUNICATIONS HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	73.24
C00001821675	2024/10/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	112.95
C00001821675	2024/10/15	CHARTER COMMUNICATIONS HOLDINGS LLC DBA CHARTER COMMUNICATIONS HOLDINGS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	COMMUNICATIONS	112.95
C00001821620	2024/10/15		CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	520.68
C00001821620	2024/10/15		CONVENTION CENTER	CONVENTION CENTER	TECHNICAL SVC	CONTRACTUAL SERVICES NOT OTHER	520.68
C00001821679	2024/10/15	LLC DBA CHARTER COMMUNICATIONS HOLDINGS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	924.46
C00001821679	2024/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	1,464.72
C00001820618 C00001821777	2024/10/04	CHASE, SHANTA LYNNAE CHECKFREE SVCS CORP DBA	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	110.00 366.68
C00001821505	2024/10/14	CHERRY BEKAERT LLP	GENERAL FUND	COUNTY ADMINISTRATOR	COMPTROLLER/ NON- DEPARTMENTAL OTHER POST EMPLOYMENT BENEFITS-	CPA FEES	16,427.25

COMPTROLLER

COMPTROLLER

PLAN, ENVIRON AND DEVEL SVCS

OPEB PENSION TRUST

OPEB PENSION TRUST

SECTION 8 VOUCHERS FY24/25

WATER UTILITIES SYSTEM

E00000502295 2024/10/04 CHERRY, DEAN R

000000023686 2024/10/08 CHERRY,TAYLOR

E00000502991 2024/10/04 CHESTER, MICHAEL D

C00001820641 2024/10/04 CHERRY, STACEY LASHAUNDA

OTHER POST EMPLOYMENT BENEFITS-

OTHER POST EMPLOYMENT BENEFITS-

SECTION 8 VOUCHER PROG

BCC

BCC

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

WELFARE VENDOR PAYMENTS

100.00

219.00

-41.22

125.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000503362	2024/10/04	CHEW, EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000501957	2024/10/04	CHIESA, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001820359	2024/10/04	CHILES, MARSHA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000503791	2024/10/04	CHILLON, AIDA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000501925 E00000504582 C00001820828 C00001821590	2024/10/04 2024/10/08 2024/10/04 2024/10/15	CHIN-ONN, KENNETH L CHINCHOR ELECTRIC INC CHINNERY, NAHKEKA CHIU,FRANK	OPEB PENSION TRUST LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	COMPTROLLER PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	BCC SIGNAL INSTALLATION C/W SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY TRAFFIC LIGHTS AND OTHER SAFET WELFARE VENDOR PAYMENTS ACCTS RECEIVABLE-CUSTOMER	80.00 14,395.24 272.00 36.62
E00000504338 C00001820716		CHOSS, JOE S CHUNG, RENEE CHRISTINA	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	120.00 966.00
C00001820525	2024/10/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-507.00
C00001820525	2024/10/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	275.00
C00001820525	2024/10/04	CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	401.00
C00001820525	2024/10/04	CHURCH STREET HOUSING PARTNERS I LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	705.00
C00001820525	2024/10/04	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	807.00
C00001820525	2024/10/04	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	815.00
C00001820525	2024/10/04	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001820525	2024/10/04	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	941.00
C00001820525		LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	958.00
C00001820525	2024/10/04	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,007.00
C00001820525		LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,163.00
C00001820525	2024/10/04	LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,282.00
C00001820525		LLC DBA/ CHURCH STREET HOUSING PARTNERS I	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,360.00
C00001820525		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
C00001820525 C00001820661	2024/10/04	LLC DBA/ CIAPPOLINO, DAVID LEON	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,564.00 1,610.00
C00001820659	2024/10/04	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,624.00
C00001820659	2024/10/04	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,735.00
C00001820659	2024/10/04	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,850.00
C00001820659	2024/10/04	CIDEL, JEAN ALFREDO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,149.00
C00001820659	2024/10/04	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	2,338.00
000004004400	2024/10/14	COMPANY	EMPLOYEES DENIETES	OFFICE OF ACCOUNTABILITY		OTHER INCHRANCE I DONDS	440 540 00
C00001821469			EMPLOYEES BENEFITS		MEDICAL	OTHER INSURANCE and BONDS	146,518.60
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.90
C00001821332	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001821337	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.20
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT		1.20
C00001821332	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.65
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.75
C00001821337	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.40
	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM			CLOTHING AND WEARING APPAREL	2.64
C00001821332				UTILITIES	PORTER		
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.82
C00001821332	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.88
C00001821332	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.00
C00001821332	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.52
C00001821337	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.63
C00001821337	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.63
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.63
	_0110101	5 5 5511 115 £ DDA	COLID TT/TOTE OTOTEW	C		SESTINIONING MEANING ALL ANDEL	0.00

UTILITIES

MC LEOD RD

CLOTHING AND WEARING APPAREL

3.63

C00001821338 2024/10/07 CINTAS CORP NO 2 DBA

SOLID WASTE SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821337		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.08
C00001821338 C00001821338	2024/10/07 2024/10/07	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MAINTENANCE YARDWASTE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	4.80 4.86
C00001821338		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT		6.72
C00001821338 C00001821337		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.93 7.26
C00001821338 C00001821338		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.16 9.24
C00001821332		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.68
C00001821337		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	9.68
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	9.90
C00001821338		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	10.23
C00001821338		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	13.64
C00001821338		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	13.89
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	14.00
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	15.00
C00001821332		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.90
C00001821338		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	28.35
C00001821338 C00001821337		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	YARDWASTE MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	37.80 41.80
C00001821337	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001821338		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	45.98
C00001021330		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	49.00
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001821341 C00001821341		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	50.00 50.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C00001821338		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	62.70
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	63.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	67.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001821338		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	80.08
C00001821337 C00001821338	2024/10/07	CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	MC LEOD RD PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	87.12 87.12
C00001021330		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	112.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	134.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	161.00
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	175.18
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	189.00
C00001821338	2024/10/07	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS III REFUSE	CLOTHING AND WEARING APPAREL	367.84
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	490.00
C00001821341	2024/10/07	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	588.00
C00001821341		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	1,190.00
C00001821688 C00001821688		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	-673.78
C00001821688 C00001821688		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7.00 14.00
C00001821688		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	15.44
C00001021000		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001821688		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001821688		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	21.00
C00001821688	2024/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001821688		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	28.00
C00001821688		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	30.88
C00001821688		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	35.00
C00001821688		CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	42.00
C00001821688	2024/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00

DOCUMENT	ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018216	888 2024/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216	888 2024/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216	888 2024/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216	888 2024/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	50.00
C000018216			RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	67.00 67.00
C000018216		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	70.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	77.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	91.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	131.90
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	134.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	593.55
C000018216			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	673.78
C000018216	888 2024/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	770.00
C000018216	888 2024/10/15	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,520.00
C000018218	2024/10/16	CINTAS CORP NO 2 DBA	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	-2,272.60
C000018218			RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	-251.55
C000018218			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.90
C000018218			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.90
C000018218			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	.90
C000018218			SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C000018218			SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.20
C000018218		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.20
C000018218		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.20
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.20
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.20
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	1.20
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	1.65
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	1.75
C000018218			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.20
C000018218			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.20
C000018218			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.40
C000018218			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.40
C000018218			SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	2.40
C000018218			SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C000018218			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	2.82
C000018218			SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.88
C000018218 C000018218			SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.00 3.52
C000018218			SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.63
C000018218			SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.63
C000018218			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.63
C000018218			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.81
C000018218			SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.81
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	4.68
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.80
		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.80
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CLOTHING AND WEARING APPAREL	4.80
C000018218		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	4.86
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	YARDWASTE	CLOTHING AND WEARING APPAREL	4.86
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	6.72
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	6.72
C000018218	319 2024/10/16	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	6.72
C000018218 C000018218		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	LANDFILL OPERATIONS FIELD SUPPORT MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.72 6.93

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DOCUMENT ID CHECK DATE	PAYEE	FLIND	DEPARTMENT	LINIT	PURPOSE	AMOLINT

DOCUMEN	TID CHEC	CK DATE	PAYEE		FUND	Γ	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821 C00001821			CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA		STE SYSTEM STE SYSTEM	UTILITIES UTILITIES		MC LEOD RD MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.92 7.92
C00001821	819 2024	4/10/16	CINTAS CORP NO 2 DBA	SOLID WA	STE SYSTEM	UTILITIES		LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	8.16
C00001821	819 2024	4/10/16	CINTAS CORP NO 2 DBA	SOLID WA	STE SYSTEM	UTILITIES		LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	8.16
C00001821	819 2024	4/10/16	CINTAS CORP NO 2 DBA	SOLID WA	STE SYSTEM	UTILITIES		LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	8.16
C00001821 C00001821			CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA		STE SYSTEM STE SYSTEM	UTILITIES UTILITIES		LANDFILL OPERATIONS FIELD SUPPORT MC LEOD RD	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	8.16 9.24
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	9.68
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	9.90
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	9.90
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	9.90
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	9.90
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	10.05
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	10.23
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	10.23
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	10.56
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	10.56
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	13.40
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	13.64
C00001821			CINTAS CORP NO 2 DBA			UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	13.64
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	13.89
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM			YARDWASTE	CLOTHING AND WEARING APPAREL	13.89
			CINTAS CORP NO 2 DBA			UTILITIES				
C00001821					STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	14.22
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	14.22 15.00
C00001821 C00001821			CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA		STE SYSTEM STE SYSTEM	UTILITIES UTILITIES		MAINTENANCE MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	15.00
C00001821			CINTAS CORP NO 2 DBA				COUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	15.44
C00001821			CINTAS CORP NO 2 DBA		AGEMENT PROGRAM STE SYSTEM	UTILITIES	COUNTABILITY	PORTER	CLOTHING AND WEARING APPAREL	20.90
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	29.01
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	29.01
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	29.67
C00001821			CINTAS CORP NO 2 DBA					YARDWASTE	CLOTHING AND WEARING APPAREL	29.67
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES			CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	
					STE SYSTEM	UTILITIES		YARDWASTE		38.68
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	38.68
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	39.56
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		YARDWASTE	CLOTHING AND WEARING APPAREL	39.56
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	45.98
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	45.98
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MC LEOD RD	CLOTHING AND WEARING APPAREL	45.98
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	62.70
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	62.70
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES	OOLINITA DII ITY	MAINTENANCE	CLOTHING AND WEARING APPAREL	62.70
C00001821			CINTAS CORP NO 2 DBA		AGEMENT PROGRAM		COUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	65.95
C00001821			CINTAS CORP NO 2 DBA		AGEMENT PROGRAM		COUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	74.95
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	76.72
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	80.08
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		MAINTENANCE	CLOTHING AND WEARING APPAREL	80.08
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	87.12
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	116.16
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	116.16
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		LANDFILL OPERATIONS FIELD SUPPORT		183.54
			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	183.54
C00001821	819 2024	4/10/16	CINTAS CORP NO 2 DBA	SOLID WA	STE SYSTEM	UTILITIES		LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	187.72
C00001821	819 2024	4/10/16	CINTAS CORP NO 2 DBA	SOLID WA	STE SYSTEM	UTILITIES		LANDFILL OPERATIONS FIELD SUPPORT	CLOTHING AND WEARING APPAREL	187.72
C00001821	820 2024	4/10/16	CINTAS CORP NO 2 DBA	RISK MANA	AGEMENT PROGRAM	OFFICE OF AC	COUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	218.34
C00001821		4/10/16	CINTAS CORP NO 2 DBA	RISK MANA	AGEMENT PROGRAM	OFFICE OF AC	COUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	251.55
C00001821			CINTAS CORP NO 2 DBA		AGEMENT PROGRAM		COUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	263.80
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		CLASS III REFUSE	CLOTHING AND WEARING APPAREL	367.84
C00001821			CINTAS CORP NO 2 DBA	SOLID WA	STE SYSTEM	UTILITIES		CLASS III REFUSE	CLOTHING AND WEARING APPAREL	367.84
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		CLASS III REFUSE	CLOTHING AND WEARING APPAREL	377.52
C00001821			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		CLASS III REFUSE	CLOTHING AND WEARING APPAREL	377.52
C00001821			CINTAS CORP NO 2 DBA		AGEMENT PROGRAM		COUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	527.60
C00001821			CINTAS CORP NO 2 DBA		AGEMENT PROGRAM		COUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	2,272.60
C00001822			CINTAS CORP NO 2 DBA		STE SYSTEM	UTILITIES		PORTER	CLOTHING AND WEARING APPAREL	1.10

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001822026	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.10
C00001822018	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.20
C00001822025	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.20
C00001822026	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001822026	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	1.23
C00001822018		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001822025		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.20
C00001822026		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001822026		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.64
C00001822026	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.88
C00001822026 C00001822026		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	2.88
C00001822026		CINTAS CORPINO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.00 3.00
C00001822026		CINTAS CORP NO 2 DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.52
C00001822026	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.52
C00001822018		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.63
C00001822018		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.63
C00001822025	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	3.63
C00001822025	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	3.63
C00001822018	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.08
C00001822025		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	4.08
C00001822018		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	7.26
C00001822025		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	7.26
C00001822018		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	9.68
C00001822025	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	9.68
C00001822026		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	9.68
C00001822026 C00001822026		CINTAS CORP NO 2 DBA CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	PORTER PORTER	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.68 20.90
C00001822026		CINTAS CORP NO 2 DBA	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	PORTER	CLOTHING AND WEARING APPAREL	20.90
C00001022020 C00001822018	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	41.80
C00001822025		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	41.80
C00001822018		CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	87.12
C00001822025	2024/10/17	CINTAS CORP NO 2 DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	CLOTHING AND WEARING APPAREL	87.12
C00001820868		CINTRON CORTES , ALEXANDRA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	134.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,061.00
E00000501869		CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,145.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,339.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,343.00
E00000501869		CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,348.00
E00000501869 E00000501869	2024/10/04 2024/10/04	CITRUS GLEN OWNER LLC CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,365.00
L00000301809	2024/10/04	CITYOS GEEN OWNER EEC	3ECTION 8 VOUCHERS 1 124/25	FLAN, LIVINON AND DEVEL 3VC3	SECTION & VOUCHER FROG	NEITTAL ASSISTANCE PATIVIENTS	1,303.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,368.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,405.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,571.00
E00000501869	2024/10/04	CITRUS GLEN OWNER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,039.00
C00001821970	2024/10/17	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	454.41
C00001821970	2024/10/17	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	594.00
C00001821970	2024/10/17	CITY OF BELLE ISLE FLORIDA	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	5,940.00
E00000504608		CITY OF ORLANDO	GENERAL FUND			DUE TO CITY OF ORLANDO	176,550.00
E00000504886		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000504886		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000504886	2024/10/16	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MISCELLANEOUS OPERATING SUPPLI	10.00
E00000504885	2024/10/16	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	LEASES-BUILDINGS/STRUCTURES	62.53
E00000504885	2024/10/16	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	MAINTENANCE OF BUILDINGS, IMPR	338.75
E00000504885	2024/10/16	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	JANITORIAL SVC and SUPPLY	647.73
E00000504885	2024/10/16	CITY OF ORLANDO	HEAD START FY 24/25	COMMUNITY AND FAMILY SERVICES	HEAD START FACILITIES & OPERATIONS	UTILITIES	839.37
E00000504886		CITY OF ORLANDO	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF BUILDINGS, IMPR	3,543.65
E00000504886		CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	4,340.97
E00000504886		CITY OF ORLANDO	COURT FACILITIES	ADMINISTRATIVE SERVICES	COURT FACILITY PARKING	MAINTENANCE OF BUILDINGS, IMPR	7,258.16
E00000504886	2024/10/16	CITY OF ORLANDO	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	MAINTENANCE OF BUILDINGS, IMPR	8,032.04

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DOCUMENT ID CLIECK DATE	DAVEE	FUND	DEDARTMENT	LINUT	DUBBOSE	AMOUNT

DOCUMENT			FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C000018219	1 2024/10/17	CITY OF WINTER GARDEN	WATER UTILITIES SYSTEM			DUE TO CITY OF WINTER GARDEN	707.04
C0000182160	7 2024/10/15	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	238.11
C0000182160	06 2024/10/15	CITY OF WINTER GARDEN WATER/SEWER DEPT	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	PURCHASED WATER	1,460.66
C0000182126 C000018216 C000018216	31 2024/10/15	CITY OF WINTER PARK CIVIL SITE ENGINEERING INC CIVIL SITE ENGINEERING INC	AIR QUALITY IMPROVEMENT CONSTITUTIONAL GAS TAX LAP-BUCK ROAD BRIDGE	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS	HOUSEHOLD HAZARD/WASTE PRG MAJOR DRNG STRUCTURES-REPLACE MAJOR DRNG STRUCTURES-REPLACE	PAYMENTS TO OTHER GOVERNMENTAL ROADS-COLLECTOR/ARTERIAL ROADS-COLLECTOR/ARTERIAL	2,250.00 432.68 508.12
C0000182130	3 2024/10/07	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C0000182130	3 2024/10/07	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C0000182130	3 2024/10/07	CJS SALES & SERVICE OF OCALA INC DBA CJS SALES & SERVICE OF OCALA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C000018215	7 2024/10/14	DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C000018215	7 2024/10/14	CJS SALES & SERVICE OF OCALA INC DBA	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	160.00
C0000182152	26 2024/10/14	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	686.80
C0000182152	26 2024/10/14	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	790.00
C0000182152	26 2024/10/14	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,600.00
C0000182178	33 2024/10/16	CJS SALES & SERVICE OF OCALA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	2,740.00
C0000182199 C000018211		CJS SALES & SERVICE OF OCALA INC DBA CL OPCP LLC	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER RECLAMATION MAINT SECTION 8 VET AFF SUP HOUS(VASH)	MAINTENANCE OF EQUIPMENT RENTAL ASSISTANCE PAYMENTS	2,740.00 1,558.00
C0000182099	2024/10/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	517.00
C0000182099	08 2024/10/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	872.00
C0000182099	98 2024/10/04	CLARCONA GROVES APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,140.00
C0000182099	98 2024/10/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,143.00
C0000182099	98 2024/10/04	CLARCONA GROVES APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,152.00
E000005042	3 2024/10/04	CLARK, CAROLEITHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E000005042	2 2024/10/04	CLARK, CHERYL SNEED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E0000050243	6 2024/10/04	CLARK, CLE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005022	0 2024/10/04	CLARK, CORAL L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	100.00
C0000182092	2024/10/04	CLARK, FELICIA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	283.00
E0000050190	5 2024/10/04	CLARK, GEORGE R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E0000050290	7 2024/10/04	CLARK, MILTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E0000050206	9 2024/10/04	CLARK, RICHARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E0000050369		CLARK, RONALD D CLARK- HUTCHINSON,TONI MARIE	OPEB PENSION TRUST LAW ENFORCE EDUC-CORRECTIONS	COMPTROLLER CORRECTIONS	BCC LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	150.00 114.00
E0000050246	2024/10/04	CLARKE, PETER D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E000005035	6 2024/10/04	CLARKE, RAYMOND B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E000005046	9 2024/10/14	CLASSYLINKS CREATIVE CONSULTANTS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	425.00
E000005046	9 2024/10/14	CLASSYLINKS CREATIVE CONSULTANTS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,950.00
E000005021	75 2024/10/04	CLAWSON, ELIZABETH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E0000050269 C0000182119 C000018219	3 2024/10/04	CLAXTON, MYRON A CLAYTON, MARCUS CLEANING ORLANDO LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG LABORATORY	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS JANITORIAL SVC and SUPPLY	115.00 219.00 2,448.09

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820780 C00001820809		CLEAR BLUE SKY GROUP LLC CLEAR POINT REALTY LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	988.00 1,192.00
C00001820299	2024/10/04	CLECKNER, KENNETH E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502040 C00001822053		CLEMENTS, JIM C CLERK OF COURT CLIMATE CONTROL MECHANICAL	OPEB PENSION TRUST TRANSPORTATION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	80.00 184.62
E00000504546	2024/10/08	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	39.29
E00000504546	2024/10/08	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000504546	2024/10/08	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	525.00
E00000504546	2024/10/08	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	664.91
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	.50
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	7.83
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.25
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	63.75
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	82.50
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	85.00
E00000504986	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	86.25
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	90.00
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	112.50
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	170.00
E00000504960	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	212.50
E00000504986	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000504986	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	510.00
E00000504986	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	980.86
E00000504986	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,275.00
E00000504986	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,281.89
E00000504986	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,359.31
E00000504986	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,830.00
E00000504986		SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,054.40
E00000504986		SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,175.00
E00000504986		SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,477.22
E00000504986	2024/10/17	SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,087.50
E00000504986		SERVICES INC CLIMATE CONTROL MECHANICAL	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,832.05
E00000504986	2024/10/17	SERVICES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	21,305.68
C00001820298		CLINE, RUSSELL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502310		CLOUCHETE THIBEDEAU, CHARLENE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501887		CLOUD, DORA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503348	2024/10/04	CLUGSTON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821810	2024/10/16		GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	MAINTENANCE OF EQUIPMENT	6,759.00
E00000504407	2024/10/07	COALITION FOR THE HOMELESS OF CENTRAL FL	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2021-22 SHIP FUNDING	AID TO PRIVATE ORGANIZATIONS	65,697.43
E00000504507	2024/10/08	COALITION FOR THE HOMELESS OF CENTRAL FL COALITION FOR THE HOMELESS OF	ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-SCS HOMELESSNESS- HOUSEHOLD ASSISTANCE:RENTAL (2.2) MENTAL HEALTH AND HOMELESS	AID TO PRIVATE ORGANIZATIONS	65,246.98
E00000504912	2024/10/17	CENTRAL FL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES	AID TO PRIVATE ORGANIZATIONS	2,338.20
E00000504470	2024/10/07	COASTAL COURIER INC OF AMERICA DBA	GENERAL FUND	PUBLIC DEFENDER	PUB DEFENDER GEN ADMIN	POSTAGE and MESSENGER SVCS	2,558.00
E00000504485	2024/10/07	DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	3,730.54
E00000504595	2024/10/08	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	POSTAGE and MESSENGER SVCS	4,237.00
E00000504901	2024/10/16	COASTAL COURIER INC OF AMERICA DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	POSTAGE and MESSENGER SVCS	3,610.20
C00001821666 C00001821666	2024/10/15 2024/10/15	COASTAL RELIABILITY SOLUTIONS LLC COASTAL RELIABILITY SOLUTIONS LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	3,800.00 25,795.58
E00000502363	2024/10/04	COATS, KATHLEEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502037	2024/10/04	COBB, RETHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503020	2024/10/04	COCHRANE - OVLETREA, BARBARA COCONUT PALM COOPERATIVE HOMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001820541	2024/10/04	INC COCONUT PALM COOPERATIVE HOMES	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,178.00
C00001820541	2024/10/04	INC COCONUT PALM COOPERATIVE HOMES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001820541	2024/10/04	INC COCONUT PALM COOPERATIVE HOMES	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001820541	2024/10/04	INC	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	1,596.00
C00001821043 000000023676	2024/10/04 2024/10/08	COCONUT POINT LIVING LLC COFOID, CHARLES	FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,158.00 -33.51
E00000502479	2024/10/04	COHEN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502431	2024/10/04	COHEN, EDWARD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000502734	2024/10/04	COLE, HAROLD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502058 C00001820870	2024/10/04 2024/10/04	COLE, JAMES S COLEMAN, ALMASTINE	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	105.00 1,246.00
C00001820422	2024/10/04	COLEMAN, ALMASTINE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503395	2024/10/04	COLEMAN, ANNETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000503498	2024/10/04	COLEMAN, JIM E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000502504	2024/10/04	COLEMAN, LINDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001820349	2024/10/04	COLLAZO, ANGEL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000503576	2024/10/04	COLLETTI, CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000503203	2024/10/04	COLLIE, KAYE K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000503560		COLLIER, THERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001820947 C00001820947 C00001820947	2024/10/04 2024/10/04 2024/10/04	COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS LLC COLLINGTON APARTMENTS 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 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VET AFF SUP HOUS(VASH) ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	848.00 1,318.00 1,505.00
C00001820966 C00001820676	2024/10/04 2024/10/04	COLLINGWOOD, BATHSHEBA R COLLINS, MAKEESHA FAYE	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	236.00 899.00
E00000503376 C00001820667	2024/10/04 2024/10/04	COLLINS, ROSE LEE COLON, JEANNIE	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 3.00
E00000504116	2024/10/04	COLON, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503714	2024/10/04	COLON, MIGUEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00

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C00001822036	2024/10/17		BUILDING SAFETY			DEDUCTNS-SUPPL INSUR	12.30
C00001822036	2024/10/17	COLONIAL LIFE & ACCIDENT INSURANCE COLONIAL LIFE & ACCIDENT INSURANCE	FLEET MANAGEMENT DEPT			DEDUCTNS-SUPPL INSUR	16.03
C00001822036	2024/10/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-SUPPL INSUR	19.75
C00001822036	2024/10/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC	HEAD START FY 24/25			DEDUCTNS-SUPPL INSUR	121.51
C00001822036	2024/10/17	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONIAL LIFE & ACCIDENT INSURANCE	WATER UTILITIES SYSTEM			DEDUCTNS-SUPPL INSUR	309.94
C00001822036	2024/10/17	CO INC	TRANSPORTATION TRUST			DEDUCTNS-SUPPL INSUR	318.80
C00001822036	2024/10/17		OC FIRE PROT & EMS/MSTU			DEDUCTNS-SUPPL INSUR	402.08
C00001822036 C00001820462	2024/10/17 2024/10/04	COLONIAL LIFE & ACCIDENT INSURANCE CO INC COLONY EAST ASSOCIATES LTD	GENERAL FUND SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	DEDUCTNS-SUPPL INSUR RENTAL ASSISTANCE PAYMENTS	6,028.37 486.00
C00001820462 C00001820462 C00001820462 C00001820462		COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD COLONY EAST ASSOCIATES LTD	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM		HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,065.00 1,093.00 1,187.00 1,193.00
C00001820462		COLONY EAST ASSOCIATES LTD COLSTAR TRANSPORTATION SERVICES	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,258.00
E00000504996	2024/10/17	INC COLSTAR TRANSPORTATION SERVICES	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	3,071.00
E00000504996		INC	CONVENTION CENTER ARP EMERGENCY HOUSING VOUCHER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	6,225.00
C00001820610	2024/10/04	COLUMBIA HOUSING AUTHORITY	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	56.78
C00001820610	2024/10/04	COLUMBIA HOUSING AUTHORITY	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	56.78
C00001820610		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
C00001820610		COLUMBIA HOUSING AUTHORITY	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	194.00
C00001820610	2024/10/04	COLUMBIA HOUSING AUTHORITY	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,001.00
C00001820610		COLUMBIA HOUSING AUTHORITY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,001.00
E00000502557	2024/10/04	COMBS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503651 E00000504856	2024/10/04 2024/10/16	COMEAU, MICHAEL COMMERCIAL SCENT-SATIONS LLC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC ENVIRONMENTAL SERVICES	RETIREE HIS SUBSIDY JANITORIAL SVC and SUPPLY	75.00 2,250.00
C00001821769 C00001821769	2024/10/16 2024/10/16	COMPARTE TU PAN INC COMPARTE TU PAN INC COMPOST USA OF SUMTER COUNTY	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC CHILDREN SERVICES CCC WATER RECLAMATION NW TREATMENT	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	4,999.68 6,076.00
C00001821567	2024/10/14		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	110,456.64
C00001821942	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES	WEST SELF INSUR-EMPLOYEE MEDICAL	CONTRACTUAL SERVICES NOT OTHER	228,812.66
E00000504772	2024/10/15	PROGRAMS INC DBA	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	12,016.50
E00000504330	2024/10/04	CONCEPCION, GIOVANNI CONCORD COURT AT CREATIVE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	371.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
E00000501861	2024/10/04	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	1,118.00
E00000501861	2024/10/04	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	1,156.00
E00000501861	2024/10/04	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	1,168.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,234.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,247.00

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

SECTION 8 VOUCHER PROG

1,329.00

1,345.00

RENTAL ASSISTANCE PAYMENTS

RENTAL ASSISTANCE PAYMENTS

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

CONCORD COURT AT CREATIVE

E00000501861 2024/10/04 VILLAGE PARTNERS LTD DBA

CONCORD COURT AT CREATIVE E00000501861 2024/10/04 VILLAGE PARTNERS LTD DBA

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E00000501861	2024/10/04	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	1,346.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,349.00
E00000501861	2024/10/04	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	1,354.00
E00000501861	2024/10/04	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	1,356.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,371.00
E00000501861	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,412.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,438.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,507.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,517.00
E00000501861	2024/10/04	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
E00000501861	2024/10/04	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
E00000501861	2024/10/04	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
E00000501861	2024/10/04	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	1,725.00
E00000501861	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,805.00
E00000501861	2024/10/04	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	1,831.00
E00000501861	2024/10/04	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	1,920.00
E00000501861	2024/10/04	VILLAGE PARTNERS LTD DBA CONCORD COURT AT CREATIVE	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,934.00
E00000501861	2024/10/04	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	1,991.00
E00000501861	2024/10/04	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	2,122.00
E00000503871	2024/10/04	CONDON, DIANE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000501799	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	500.00
E00000501799	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	900.00
E00000501801	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000501799	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,240.00
E00000501799	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,760.00
E00000501799	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,020.00
E00000501799	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,075.00
E00000501799	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,075.00
E00000501801	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55,250.00
E00000501801	2024/10/04	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	55,250.00
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	558.00
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,697.00
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,007.00
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,322.70
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,200.00
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,670.50

PURPOSE

E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,450.00
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	53,432.50
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	78,864.00
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	136,438.80
E00000504689	2024/10/14	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	166,280.60
E00000504786	2024/10/15	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,627.00
E00000504786	2024/10/15	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64,511.00
E00000504786	2024/10/15	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	82,195.60
E00000504786	2024/10/15	CONDOR CONSTRUCTION CORP	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	90,334.00
E00000502698	2024/10/04	CONDRON, PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504618	2024/10/14	CONDUCTIVE EDUCATION CENTER OF ORLANDO INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,776.00
E00000503136	2024/10/04	CONNOR, SHAWN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820272	2024/10/04	CONNOR, THERESA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001821673	2024/10/15	CONSOR ENGINEERS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS PEDESTRIAN BRIDGES	CONTRACTUAL SERVICES NOT OTHER	3,452.38
C00001821673	2024/10/15	CONSOR ENGINEERS LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS PEDESTRIAN BRIDGES	CONTRACTUAL SERVICES NOT OTHER	3,452.38
C00001821317	2024/10/07	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.61
C00001821317	2024/10/07	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	50.78
C00001821317	2024/10/07	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	61.04
C00001821317	2024/10/07	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	246.00
C00001821317	2024/10/07	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	334.50
C00001821317	2024/10/07	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	337.10
C00001821317	2024/10/07	CONTINENTAL BATTERY COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	1,888.00
E00000503577	2024/10/04	CONVENIDO, RITO B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001821307	2024/10/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES		MAINTENANCE OF BUILDINGS, IMPR	350.00
					EAST MAINTENANCE DISTRICT		
C00001821307	2024/10/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001821307	2024/10/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001821307	2024/10/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	350.00
C00001821307	2024/10/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	700.00
C00001821307	2024/10/07	CONVERGINT TECHNOLOGIES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
C00001821956	2024/10/17	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	14.51
C00001821956	2024/10/17	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	19.70
C00001021956	2024/10/17	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	39.00
C00001821956	2024/10/17	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	53.68
C00001821956	2024/10/17	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	78.00
C00001821956	2024/10/17	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	78.00
C00001821956		CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	100.15
C00001821956		CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	288.40
C00001821956	2024/10/17	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	858.00
C00001821956	2024/10/17	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1,095.84
C00001821956	2024/10/17	CONVERGINT TECHNOLOGIES LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5,899.88
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	167.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	214.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	761.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	932.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,040.00
E00000501804		CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
E00000501804		CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,115.00
E00000501804		CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,253.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,269.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,285.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
E00000=0100	0004/40/0:	OONINAN OLLIB BARTISTO LTB TT	LIONE INVEST DETAILS ASSET TO	DI ANI ENDUDONI AND DELETI CLES	LIONE EV 00/04	DENTAL ACCIOTANCE SAVERITO	4 400 00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,460.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,542.00
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E00000501804	2024/10/04	CONWAY CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000501804 C00001820838 C00001820838 C00001820838 C00001820838 C00001820838	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	CONWAY CLUB PARTNERS LTD DBA/ CONWAY FOREST ACQUISITION LLC	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,850.00 464.00 761.00 1,293.00 1,388.00 1,388.00
E00000503333	2024/10/04	COOLEY, MARK LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502453	2024/10/04	COOMBS, PHYLLIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503748	2024/10/04	COOPER, AVA JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503918	2024/10/04	COOPER, CHRISTI L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000502807	2024/10/04	COOPER, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502480	2024/10/04	COOPET, ROBIN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501902	2024/10/04	COPPOLA, AMERICO B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502168 C00001821697	2024/10/04 2024/10/16	CORDELL, LARRY E CORDERO FARFAN,ANITA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	80.00 93.46
E00000504077 C00001820776	2024/10/04 2024/10/04	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
C00001820331	2024/10/04	CORMELL, CONSTANCE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503174	2024/10/04	CORNELIS, FRANK A CORNERSTONE CONSTRUCTION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000505035	2024/10/17	SERVICES INC CORPORATE INTERIORS OF ORLANDO	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	17,853.00
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	32.68
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	33.33
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	41.16
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	49.02
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	50.96
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	65.34
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	78.41
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	82.32
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	86.24
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	108.14
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	108.78
C00001821971		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	108.78
C00001821971		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	108.78
C00001821971		CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	108.78
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	115.98
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	137.20
C00001821971 C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	,,,,,	150.92
	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	165.33
C00001821971	2024/10/17	LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	168.57

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C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	178.36
C00001821971	2024/10/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	217.59
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	233.24
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	237.18
C00001821971	2024/10/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	242.06
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	243.06
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	270.51
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	280.96
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	318.84
C00001821971	2024/10/17		GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	339.12
C00001821971	2024/10/17	CORPORATE INTERIORS OF ORLANDO LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	339.12
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	347.60
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	376.35
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	400.02
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	457.36
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	673.29
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	714.82
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	927.18
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	1,057.53
C00001821971	2024/10/17	LLC CORPORATE INTERIORS OF ORLANDO	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT	EQUIPMENTLESS THAN \$5000	1,878.84
C00001821971	2024/10/17	LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ADMINISTRATION/ZONING DEPT OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENTLESS THAN \$5000	8,382.50
E00000503991	2024/10/04	CORRADO, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503271	2024/10/04	CORREA, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503772 C00001820710	2024/10/04 2024/10/04	CORRIVEAU, RUSSELL L CORTES, ARNOLIA	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	150.00 149.00
C00001821141	2024/10/04	CORTES, ELIZABETH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	38.00
E00000502834	2024/10/04	CORTES, MIGUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001820407	2024/10/04	CORTEZ, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000504989	2024/10/17	COST MANAGEMENT INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	16,170.00
E00000503872	2024/10/04	COSTA, CHRISTOPHER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502311		COTTON, JERRY R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
		COTTRELL, STEVEN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000504304		COULSON, MICHAEL RAY	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503322		COULTER, EARL L COURTEMANCHE, CHARLOTTE A	OPER PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503097			OPER PENSION TRUST		BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504193 E00000502521	2024/10/04	COWART, CYNTHIA S COWELL, GERALDINE	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	100.00 120.00
L00000302321	2024/10/04	COVVELL, GERALDINE	OF LU PENSION IRUS!	COWIFIRULLER	ьоо	INE TINEE HIS SUBSIDY	120.00

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E00000504508	2024/10/08	CPH CONSULTING LLC DBA	WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6 WEKIWA SPRINGS SEPTIC TO SEWER	UTILITIES	PUMPING REHAB IV	STRUCT and FAC OTH TH BLDGS	5,254.73
E00000504508	2024/10/08	CPH CONSULTING LLC DBA	PROJECT PH 2-6 WEKIWA SPRINGS SEPTIC TO SEWER	UTILITIES	FORCE MAIN REHABILITATION	UTILITY LINES	5,254.73
E00000504508	2024/10/08	CPH CONSULTING LLC DBA	PROJECT PH 2-6 WEKIWA SPRINGS SEPTIC TO SEWER	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	24,522.05
E00000504722	2024/10/15	CPH CONSULTING LLC DBA CPI AMHERST SFR PROGRAM II OWNER	PROJECT PH 2-6	UTILITIES	SEPTIC TANK RETROFIT	UTILITY LINES	17,033.71
C00001821000	2024/10/04	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
E00000502975	2024/10/04	CRAIG, DAVID J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502893	2024/10/04	CRANDALL, GERALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502645	2024/10/04	CRAWFORD, DEBRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504222	2024/10/04	CRAWFORD, JAMES S JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502609	2024/10/04	CRAWFORD, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502077	2024/10/04	CRAWFORD, THOMAS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502444	2024/10/04	CRAYTON, MINNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000501920 C00001820650	2024/10/04 2024/10/04	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 1,879.00
E00000502737	2024/10/04	CREBASSA, CASEY CREDIBLE MESSENGERS OF FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC CITIZENS SAFETY FORCE	RETIREE HIS SUBSIDY	135.00
E00000504605	2024/10/14		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	923.21
E00000504605	2024/10/14	LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	5,544.22
E00000502429 C00001821140	2024/10/04 2024/10/04	CRIDER, CHARLES CRISPIN, ALIETT	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 43.00
E00000501908	2024/10/04	CROCKETT, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502072	2024/10/04	CROLY, CURTIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502499	2024/10/04	CROMER, TIMOTHY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502301	2024/10/04	CROMLISH, RICHARD VIRGIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000505059	2024/10/17	CRONIN, COLIN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	5.60
E00000505059	2024/10/17	CRONIN, COLIN DAVID	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	11.79
E00000501881	2024/10/04	CROOK, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501881	2024/10/04	CROOK, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501881	2024/10/04	CROOK, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501881	2024/10/04	CROOK, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504389		CROOK, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503919	2024/10/04	CROOKE, SHERI A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502104		CROOKS, JEAN E	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502028		CROSS, ALEXANDER A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502792		CROSS, JILL R	OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503873 C00001820421		CROSSKEY, THOMAS L CROSSLAND, BRIAN	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	110.00 150.00
E00000502637	2024/10/04	CROSSLAND, BRIAN CROTTY, RICHARD	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
		CROWLEY, FRANK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	65.00
E00000502743 E00000504715		CRS CONTRACTING LLC	COMMUNITY DEV BLOCK GRANT FY20	PLAN, ENVIRON AND DEVEL SVCS	REHAB PROJECTS	RESIDENTIAL REHAB CONSTRUCTION	91,575.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
			SPECIAL NEEDS ASSISTANCE PROGRAM	4	SPECIAL NEEDS ASSISTANCE PROGRAM	1	
C000019310E0	2024/40/04	CDS DDIMBOSE HOUSING LLC	FY24/25		FY25		1 150 00
C00001821050		CRS PRIMROSE HOUSING LLC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001821052	2024/10/04	CRUZ ALVAREZ, ROSIVELIN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	184.00
C00001821015	2024/10/04	CRUZ DONES, ADA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	8.00
C00001820677	2024/10/04	CRUZ HERNANDEZ, DAYANNE MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	82.00
C00001820754	2024/10/04	CRUZ MEDINA, JULISSA E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	123.00
000001020104	2024/10/04	ONOZ MEDITA, OCEICOA E	020110110 V000112101 124/20	1 E/W, EIVINGIV/WD DEVEE GVGG	OTHER POST EMPLOYMENT BENEFITS-	WEEFARE VERBOILT ATMENTO	120.00
=	0004/40/04	00.17.04.40	ODED DEVICION TRUCT	001107001150		DETIDES IN CURCINI	400.00
E00000503809	2024/10/04	CRUZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001820615	2024/10/04	CRUZ, GEORGE LOUIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	123.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503499	2024/10/04	CRUZ, HERBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
200000000.00	202 17 1070 1	0.102, 1.2.132.11	0. 25 . 2.10.011 11.001	COMM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	1121111221110000000	120.00
E00000E0000	2024/10/04	CRUZ, JOSE G	ODED DENCION TRUCT	COMPTROLLER		RETIREE HIS SUBSIDY	120.00
E00000502923	2024/10/04	CRUZ, JUSE G	OPEB PENSION TRUST	COMPTROLLER	BCC	KETIKEE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820426	2024/10/04	CRUZ, KYRSIS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503955	2024/10/04	CRUZ, LARRY S JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000504811	2024/10/15	CRUZ, NICOLE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	TRAINING AND EDUCATIONAL COST	175.00
	202 17 107 10	0.102,1110022	00111121110114121110/111010		OTHER POST EMPLOYMENT BENEFITS-		110.00
E00000E04220	2024/10/04	CDUZ DICADDO	ODED DENCION TRUCT	COMPTROLLER	BCC	DETIDEE LIIC CLIDCIDY	05.00
E00000504329		CRUZ, RICARDO	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	85.00
C00001820731	2024/10/04	CRUZ, VERONICA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	169.00
		CRYSTAL CREEK HOMEOWNERS					
E00000504402	2024/10/07	ASSOCIATION INC	COM AREA CRYSTAL CREEK-221	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,349.63
C00001820452	2024/10/04	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	63.95
C00001820452	2024/10/04	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	93.83
C00001020432	2024/10/07	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	9.95
C00001821340	2024/10/07	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.00
C00001821340	2024/10/07	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	609.70
C00001821340	2024/10/07	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	982.62
C00001821340	2024/10/07	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,250.00
C00001821340	2024/10/07	CRYSTAL TRACTOR LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,043.50
C00001821559	2024/10/07	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.87
	2024/10/14						
C00001821559		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	38.22
C00001821559	2024/10/14	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	73.14
C00001821559	2024/10/14	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	76.86
C00001821559	2024/10/14	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	81.31
C00001821559	2024/10/14	CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	128.06
C00001821559		CRYSTAL TRACTOR LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	213.58
000001021000	2024/10/14	OKTOTAL TRACTOR LEG	TEEL WOUNT CEMENT DELT	ADMINIOTO TO TOTAL DELIVIOLO	TEELT WAR TOLINITY DIOD	WATERWEST OF TELET WANTERVING	210.00
E00000E04E44	0004/40/00	OTD III ENTERDRINE INO DRA	OON /ENTION OFNITED	CONVENITION OFFITED	CONVENTION OF STEP IMPROVEMENTO	DUIL DINOS	54 504 40
E00000504514		CTR III ENTERPRISE INC DBA	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS		51,564.43
E00000504705	2024/10/14	CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	11.13
E00000504705	2024/10/14	CUARTAS, EDGAR IVAN	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	LOCAL TRAVEL	43.56
E00000504445	2024/10/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,236.00
E00000504445	2024/10/07	CUBIX INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,708.00
E00000504445	2024/10/07		GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	20,962.50
E00000504930	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	JANITORIAL SVC and SUPPLY	607.50
E00000304930	2024/10/17	CODIX INC	WATER UTILITIES STSTEW	UTILITIES		JAINTORIAL SVC and SUPPLY	007.30
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503001	2024/10/04	CUCCIA, JACK C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502610	2024/10/04	CUEVAS, VICTOR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502446	2024/10/04	CULLEN, PEGGY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
L00000002++0	2024/10/04	OCCCCI, I COOT	OF ED FEROION TROOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE THO CODOLD I	100.00
E00000503060	2024/40/04	CLIMBIE EDIC C	ODER DENGION TRUCT	COMPTROLLER		DETIDEE HIS SUBSIDIA	145.00
E00000503863	2024/10/04	CUMBIE, ERIC C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000501989	2024/10/04	CUMMINGS, BILLY RAY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820291	2024/10/04	CUMMINGS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821071	2024/10/04	CUMMINGS, GIRTHA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,064.00
000001021071	2024/10/04	COMMINIOS, CIRTIA	0E011011 0 V00011E1(01 124/23	I LAN, LIVINGIVAND DEVEL GVOG	OTHER POST EMPLOYMENT BENEFITS-	NEITIAE AGGIGTANGE I ATMENTO	2,004.00
=	0004/40/04	0.11.11.11.00	ODED DEVICION TRUCT	001107001150		DETIDES IN CURCINI	450.00
E00000502710	2024/10/04	CUMMINGS, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504120	2024/10/04	CUMMINGS, NORMAN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
000000023669	2024/10/08	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-1,246.40
000000023669	2024/10/08	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-318.13
	2024/10/08	CUMMINS INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-113.09
000000023669							
C00001821554	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001821554	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001821554	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001821554	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001821554	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00
C00001821554							
C00001821334	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1.00

DEPARTMENT

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C00001821554	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	200.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001821554	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	294.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001821554	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001821554		CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	800.00
C00001821554	2024/10/14	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000504640	2024/10/14	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	3,125.27
E00000504640	2024/10/14	CUMMINS INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	FLEET MAINTENANCE SUBLET SERVI	10,495.10
C00001821793	2024/10/16	CUMMINS INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,304.00
C00001821764	2024/10/16	CUMMINS INC DBA	FLEET MANAGEMENT DEPT			CANCELLED VOUCHERS PAYABLE	1,677.62
C00001821779	2024/10/16	CUMMINS INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENT	30,314.00
E00000503724	2024/10/04	CUMPIANO, CARLOS H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503442	2024/10/04	CUNNIFF, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503725	2024/10/04	CUNNINGHAM, BRENDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504298	2024/10/04	CURET, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503040	2024/10/04	CURGIL, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503377	2024/10/04	CURI, MARLENIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
C00001820323	2024/10/04	CURRY, CORA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001820897	2024/10/04	CURRY, SIDNEY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	83.00
C00001821698	2024/10/16	CURRY,AIDEN	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	76.78
E00000504036	2024/10/04	CURTIS, TERRY LEE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
000004004400	0004/40/00	OLIDTIO TOLEDO DIOTDIDI ITION INO DDA	CONTRACTION OF STEED	OON (ENTION OFNITED	EAOU ITVAMAINITENIANIOE	MAINTENANCE OF BUILDINGS IMPD	4.045.00
C00001821426 C00001820582	2024/10/08	CURTIS-TOLEDO DISTRIBUTION INC DBA CUZA, EVA L	SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	FACILITY MAINTENANCE SECTION 8 VOUCHER PROG	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	1,615.00 802.00
E00000502572	2024/10/04	CYPHERS, MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503384	2024/10/04	CYR, GREGORY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000501923	2024/10/04	CZAJKOWSKI, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502043	2024/10/04	CZAJKOWSKI, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503792	2024/10/04	CZECH, THADDEUS ADAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502719	2024/10/04	CZESNAKOWICZ, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001820761		D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,026.00
C00001820761	2024/10/04	D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,187.00
C00001820761		D & D PROPERTIES OF ORLANDO INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
C00001820761	2024/10/04	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
C00001821823	2024/10/17	D'ABREAU, WAYNE	PARKS FUND			REFUNDS PAYABLE	40.00
C00001821822	2024/10/17	D.R. HORTON	SPEC TRUST & AGENCY			D R HORTON	305,200.90
E00000504869	2024/10/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	125.00
E00000504869		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000504869	2024/10/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	175.00
E00000504869	2024/10/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	300.00
E00000504869	2024/10/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	415.00
E00000504869	2024/10/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	420.00
E00000504869	2024/10/16	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	510.00

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PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	150.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000505010		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	210.00
E00000505010 E00000505010		D3 ENVIROSCAPE LLC D3 ENVIROSCAPE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING APOPKA STATION POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	225.00 240.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000505010		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	600.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	745.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	965.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE TRAIL	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	1,250.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	MAINTENANCE OF BUILDINGS, IMPR	1,610.00
E00000505010		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAMP JOY POCKET PARKS/BOAT	MAINTENANCE OF BUILDINGS, IMPR	1,800.00
E00000505010		D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,156.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	MAINTENANCE OF BUILDINGS, IMPR	2,345.00
E00000505010	2024/10/17	D3 ENVIROSCAPE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	4,020.00
E00000503793		DAHL, CARL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502514		DAHLBERG, LISA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503083		DAIGNEAULT, RICHARD F	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504182 E00000502905		DAILEY, RODNEY	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	90.00
C00001821068	2024/10/04	DALE, KATHLEEN S DALEY, EVERARD A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	65.00 1,606.00
E00000503908	2024/10/04	DALZIEL ORLEMAN, EILEEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503291	2024/10/04	DANGELO, JOANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503981	2024/10/04	DANIELS, ODETTA ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503920	2024/10/04	DANIELSON, JULIE ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
		DANKS, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
		DANNER, WILBERT C DANSCO REALTY CORP INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 133.48
E00000503756	2024/10/04	DAO, VINH Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503002	2024/10/04	DARBY, FAY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
		DARNER, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503527 C00001820927		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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,426.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000503071	2024/10/04	DAUGHTRY, DENNIS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000503273	2024/10/04	DAUGHTRY, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	115.00
E00000502145	2024/10/04	DAVIDSON, JIMMY F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504140 C00001820749	2024/10/04 2024/10/04	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	150.00 121.00
E00000502142	2024/10/04	DAVILA, CARMEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000504328	2024/10/04	DAVIS, CHARLES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503396	2024/10/04	DAVIS, ELEATHA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503021	2024/10/04	DAVIS, GAIL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502469	2024/10/04	DAVIS, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502533	2024/10/04	DAVIS, HAROLD JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503853	2024/10/04	DAVIS, HARRIETT PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000501953	2024/10/04	DAVIS, HARRY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503098 C00001821143		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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	135.00 2,563.00
E00000502865	2024/10/04	DAVIS, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502073	2024/10/04	DAVIS, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502607	2024/10/04	DAVIS, RICKIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
C00001821079	2024/10/04	DAVIS, SHAWNTAY A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,116.00
C00001821079	2024/10/04	DAVIS, SHAWNTAY A	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,116.00
C00001821079 C00001820916	2024/10/04 2024/10/04	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	RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	2,116.00 80.00
E00000502036	2024/10/04	DAVIS, SUZANNE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503276	2024/10/04	DAVISON, SUSAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502785	2024/10/04	DAWSON, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001821159	2024/10/04	DAY, KAYLA CARLEEN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	66.00
E00000501992	2024/10/04	DAYAO, EVELYN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504187	2024/10/04	DAYE, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000504399	2024/10/07	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	356.50
E00000504399	2024/10/07	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 282	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	356.50
E00000504399	2024/10/07	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	CONTRACTUAL SVC-MSTU	59,920.75
E00000504399	2024/10/07	DBC-PI DEVELOPMENT LLC	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	62,691.79
E00000503737	2024/10/04	DE CRUZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001820598	2024/10/04	DE DORNELLAS, LUZ S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	104.00
E00000502427		DE JESUS, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	65.00
E00000504484		DE JESUS, JOSHUA JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	24.64
E00000504484	2024/10/07	DE JESUS, JOSHUA JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	49.13
E00000501878	2024/10/04	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000501878	2024/10/04	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000501878	2024/10/04	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000501878	2024/10/04	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000501878	2024/10/04	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000501878	2024/10/04	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504386	2024/10/04	DE LA CRUZ DE LA CRUZ, HILDA R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504098	2024/10/04	DE LOS SANTOS, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503668	2024/10/04	DE SANTIAGO, RAQUEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000503829	2024/10/04	DEAL, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001821265	2024/10/07	DEAN RINGERS MORGAN & LAWTON PA ATTYS DEAN WOODS PLACE PARTNERS LTD	GENERAL FUND	OFFICE OF ACCOUNTABILITY	PROFESSIONAL STANDARDS	LEGAL SERVICES	1,200.00
E00000501840	2024/10/04	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
E00000501840	2024/10/04	DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,767.00
E00000504354	2024/10/04	DEAN, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502584	2024/10/04	DEAN, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502406	2024/10/04	DEAVELLAR, FRANCIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503110	2024/10/04	DEENER, ERIC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502950	2024/10/04	DEFLIPPO, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502312	2024/10/04	DEGRACIA PARES , JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503982 E00000504697	2024/10/04 2024/10/14	DEJESUS, INGRID A DELAHAYE, STEVE ANDRE	OPEB PENSION TRUST BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC PLANS REVIEW COORD	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	100.00 1,149.93
C00001820601	2024/10/14	DELAROZA, MARIA ALICIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	951.00
E00000504176	2024/10/04	DELAUGHTER, GAY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503050	2024/10/04	DELBENE, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503253 C00001820859	2024/10/04 2024/10/04	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	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 1,341.00
E00000503056	2024/10/04	DELEON, JORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001821179	2024/10/04	DELEVEAUX, RUPERT J	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,834.00
C00001821179	2024/10/04	DELEVEAUX, RUPERT J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,834.00
E00000502279 C00001821070	2024/10/04 2024/10/04	DELGADO, FABIOLA DELGADO, JAZMIN K	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	110.00 125.00
E00000504311	2024/10/04	DELICES, GWENDOLYN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001820683	2024/10/04	DELICES, VILVALES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001820873 C00001820873	2024/10/04 2024/10/04	DELL INVESTMENT GROUP LLC DELL INVESTMENT GROUP LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,457.00 1,588.00
C00001820856	2024/10/04	DEMAS, BRIANA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	51.00
E00000503154	2024/10/04	DENAULT, DANIEL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502398	2024/10/04	DENNARD, ISAIAH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000504119	2024/10/04	DENTON, CARDIFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502633 C00001821275	2024/10/04 2024/10/07	DEPETRILLO, JOHN DEPOSITION SOLUTIONS LLC DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC ADMINISTRATION/PLANNING DEPT	RETIREE HIS SUBSIDY LEGAL SERVICES	100.00 613.84
C00001820254		DERWINIS, RICHARD P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
		DESANTO, JAMES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000502465 E00000504598	2024/10/04 2024/10/08	DESIO, LIZBETH	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	9.17
E00000501921	2024/10/04	DESKINS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001820310	2024/10/04	DESUE, QUEENIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504052 C00001821103	2024/10/04 2024/10/04	DEUBLER, YVONNE DEVALLE, JESSICA LEE	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	150.00 204.00
		DEVEREITY FOLINDATION INC. THE DRA/		COMMINITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN		1 007 86

COMMUNITY AND FAMILY SERVICES CITIZEN'S COMMISSION FOR CHILDREN AID TO PRIVATE ORGANIZATIONS

E00000504613 2024/10/14 DEVEREUX FOUNDATION INC, THE DBA/ GENERAL FUND

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1,007.86

UNIT

PURPOSE

AMOUNT

FUND

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DOCOMENTID	CHECK DATE	PAILL	TOND	DEFAINMENT	ONIT	FUNFOSE	AMOUNT
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,474.78
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	2,318.98
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	2,410.10
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	MENTAL HEALTH & BEHAVIORAL HEALTH SYSTEM	AID TO PRIVATE ORGANIZATIONS	5,012.90
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	6,689.56
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO PRIVATE ORGANIZATIONS	7,405.58
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	8,369.62
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM MENTAL HEALTH & BEHAVIORAL	AID TO PRIVATE ORGANIZATIONS	12,746.78
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH SYSTEM CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	15,533.00
E00000504613	2024/10/14	DEVEREUX FOUNDATION INC, THE DBA/	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	71,157.48
E00000503999	2024/10/04	DEVOSE, PHYLLIS JEANETTE	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL SENSITIVE LAND	RETIREE HIS SUBSIDY	150.00
E00000501783 E00000504726	2024/10/04 2024/10/15	DEWBERRY ENGINEERS INC DEWBERRY ENGINEERS INC	MISC CONSTRUCTION PROJECTS TRANSP IMPACT FEE AREA 1	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	ACQUISITIONS CR 545 (TILDEN TO SR 50) ORANGE AVE (OSCEOLA CTY-	LAND and PERM EASEMENTS ROADS-COLLECTOR/ARTERIAL	10,965.08 14,124.26
E00000504915	2024/10/17	DEWBERRY ENGINEERS INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TURNPIKE) ORANGE AVE (OSCEOLA CTY-	ROADS-COLLECTOR/ARTERIAL	14,955.36
E00000504915	2024/10/17	DEWBERRY ENGINEERS INC	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TURNPIKE) OTHER POST EMPLOYMENT BENEFITS-	ROADS-COLLECTOR/ARTERIAL	90,318.35
E00000503944 C00001820748		DEZORT, SCOTT H DIAZ FLORES, JULIA	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	150.00 100.00
E00000504277	2024/10/04	DIAZ, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502980	2024/10/04	DIAZ, IVELISSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000501932	2024/10/04	DIAZ, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502086	2024/10/04	DIAZ, RAYMOND	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503364 E00000504898		DIAZ, RUBEN DIAZ, VICTOR R JR	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	100.00 47.16
C00001820853		DIAZ-CARRION, FELIX A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,081.00
E00000503696	2024/10/04	DIBARTOLO, MOLLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000501929	2024/10/04	DICK, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502494	2024/10/04	DICKENS, JON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503697	2024/10/04	DICKINSON, DAVID PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503000	2024/10/04	DICKSON, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503168	2024/10/04	DIEBLER, KATHRYN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503898		DIEPEVEEN, PETER C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001821680 C00001821680		DIGITAL INSURANCE LLC DIGITAL INSURANCE LLC	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	429.94 837.82
C00001821680		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER	909.48
		DIGITAL INSURANCE LLC	GENERAL FUND	HEALTH SERVICES	FISCAL & OPERATIONAL SUPPORT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	2,397.72
E00000502407	2024/10/04	DILTZ, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503397	2024/10/04	DINARDO, GERALD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503966		DINARDO, SUZANNE MICHELLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502937	2024/10/04	DINGESS, SPARKY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502251	2024/10/04	DIRKES, PHILIP G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

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E00000502913	2024/10/04	DIRKS, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502408	2024/10/04	DIVECCHIO, PASQUALE P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001822057	2024/10/17	DIVISION OF CHILD SUPPORT SERVICES	CONVENTION CENTER		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	158.31
E00000502361	2024/10/04	DIXON, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000504255	2024/10/04	DIXON, BRUCE LAWSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502386	2024/10/04	DIXON, DOLORES	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	55.00
C00001820912	2024/10/04	DIXON, TISHANNA RASHELLE	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,620.00
C00001821315	2024/10/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	35.47
C00001821315	2024/10/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	62.10
C00001821315	2024/10/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	74.42
C00001821315	2024/10/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	300.24
C00001821315	2024/10/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	319.46
C00001821315	2024/10/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	363.68
C00001821315	2024/10/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	451.73
C00001821315	2024/10/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	600.37
C00001821315	2024/10/07	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	606.10
C00001821581	2024/10/14	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.88
C00001821581	2024/10/14	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	32.24
C00001021551	2024/10/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	54.83
C00001821581	2024/10/14		SOLID WASTE SYSTEM			MAINTENANCE OF EQUIPMENT	
		DOBBS EQUIPMENT LLC		UTILITIES	MAINTENANCE		173.65
C00001821558	2024/10/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	201.93
C00001821558	2024/10/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	258.08
C00001821581	2024/10/14	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	321.99
C00001821581	2024/10/14	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	470.40
C00001821581	2024/10/14	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	481.86
C00001821558	2024/10/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	548.24
C00001821558	2024/10/14	DOBBS EQUIPMENT LLC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	694.83
C00001821581	2024/10/14	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	805.73
C00001821581	2024/10/14	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	940.80
C00001821581	2024/10/14	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	5,244.01
	2024/10/14						
C00001822027		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.77
C00001822027		DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	62.33
C00001822027	2024/10/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	225.52
C00001822027	2024/10/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	294.25
C00001822027	2024/10/17	DOBBS EQUIPMENT LLC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	470.40
E00000503517	2024/10/04	DODD, STEPHAN B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502447	2024/10/04	DOESCHER, HELENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000501987	2024/10/04	DOLAMORE, HARLAND R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000504233	2024/10/04	DOMIGAN, BARBARA DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503323	2024/10/04	DOMIGAN, BRIAN K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502586	2024/10/04	DOMINGO, AURELIO S	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	95.00
C00001820464	2024/10/04	DON ASHER & ASSOCIATES INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	890.00
E00000504541	2024/10/04	DON WOOD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000504541	2024/10/08	DON WOOD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	91.00
E00000504541		DON WOOD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	364.00
E00000504668		DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
E00000504668		DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	25.00
E00000504668		DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	45.50
E00000504668		DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	159.25
E00000504668	2024/10/14	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	291.20
E00000504668	2024/10/14	DON WOOD INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	773.50
E00000504751	2024/10/15	DON WOOD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	25.00
E00000504751		DON WOOD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	136.50
E00000504751		DON WOOD INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	409.50
E00000504731		DON WOOD INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	25.00
E00000504934		DON WOOD INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	136.50
		DON WOOD INC					
E00000504934			WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	955.50
E00000502488	2024/10/04	DONDANVILLE, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00

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E00000503945	2024/10/04	DONOVAN, FRANCIS J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502573	2024/10/04	DORSETT, GEORGE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000502495	2024/10/04	DOTTS, DANELLEN VAUGHAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503715	2024/10/04	DOUGLAS, DORIS L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000501967	2024/10/04	DOWDA, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000503385	2024/10/04	DOYLE, MAURICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502198 E00000504587	2024/10/04 2024/10/08	DRIGGERS, MELODIE C DRIP COMMUNICATIONS LLC	OPEB PENSION TRUST MANDATORY REFUSE COLLECTION	COMPTROLLER UTILITIES	BCC RECYCLING PROGRAM	RETIREE HIS SUBSIDY GRAPHIC REPROD SVCS	125.00 8,636.00
E00000504721	2024/10/15	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,306.06
E00000504721	2024/10/15	DRMP INC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W	MAINTENANCE OF ROADWAY SYSTEMS	12,678.07
E00000504711	2024/10/15	DRMP INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	STRUCT and FAC OTH TH BLDGS	20,091.35
E00000504721 E00000504711	2024/10/15 2024/10/15		TRANSPORTATION TRUST INTERNATIONAL DRIVE CRA	PUBLIC WORKS PUBLIC WORKS	SIDEWALK PRGM C/W TRADESHOW BLVD IMPROVEMENTS ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF ROADWAY SYSTEMS ROADS-COLLECTOR/ARTERIAL	23,055.53 29,314.60
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	1,287.04
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF ENVIRONMENTAL PROTECTION DIVISION:	RESEARCH and STUDIES	2,877.12
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	3,454.51
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	6,707.58
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	OC COMPREHENSIVE VULNERABILITY ASSESSMENT	PUBLIC WORKS	OC COMPREHENSIVE VULNERABILITY ASSESSMENT ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	6,880.17
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	7,516.66
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL PROTECTION DIVISION: GF ENVIRONMENTAL PROTECTION DIVISION:	CONTRACTUAL SERVICES NOT OTHER	7,790.55
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	9,781.50
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	9,826.72
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	10,553.54
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	12,087.54
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	13,322.45
E00000504513	2024/10/08	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	19,448.32
E00000504617	2024/10/14	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	482.93
E00000504617	2024/10/14	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	2,343.90
E00000504617	2024/10/14	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	13,350.07
E00000504617	2024/10/14	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	65,648.94
E00000504727	2024/10/15	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	3,464.38
E00000504727	2024/10/15	DRUMMOND CARPENTER PLLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	RESEARCH and STUDIES	4,421.12
E00000504727 E00000504821 E00000504821 C00001820627 C00001820627	2024/10/16 2024/10/16 2024/10/04 2024/10/04	DRUMMOND CARPENTER PLLC DRUMMOND CARPENTER PLLC DRUMMOND CARPENTER PLLC DRUMMOND, OVAN G DRUMMOND, OVAN G	GENERAL FUND MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF LAND/PRIM WATER SYST LAND/PRIM WATER SYST SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	6,205.75 837.56 8,668.79 560.00 1,182.00
E00000501916 C00001821281	2024/10/04 2024/10/07	DRYBURGH, WILLIAM J DS SERVICES OF AMERICA INC DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	BCC HORIZON FACILITY BOOKING & BELFASE CTB	RETIREE HIS SUBSIDY RENTAL OF EQUIPMENT	150.00 2.99
C00001821281	2024/10/07	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	BOOKING & RELEASE CTR INTAKE/RELEASE	RENTAL OF EQUIPMENT	53.82

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821281	2024/10/07	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	HORIZON FACILITY BOOKING & RELEASE CTR	UTILITIES	209.58
C00001821281	2024/10/07	DS SERVICES OF AMERICA INC DBA	GENERAL FUND	CORRECTIONS	INTAKE/RELEASE OTHER POST EMPLOYMENT BENEFITS-	UTILITIES	938.12
E00000502188 E00000505050	2024/10/04 2024/10/17	DUBITON, PATRICK H DUBNICKA, JASON L	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	150.00 2.72
E00000505050	2024/10/17	DUBNICKA, JASON L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	27.51
E00000502224	2024/10/04	DUBOSE, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503578	2024/10/04	DUDAS, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504005	2024/10/04	DUENAS, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502194	2024/10/04	DUFF, DEBORAH GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000502204	2024/10/04	DUFFY, LAMONTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000504280	2024/10/04	DUFFY, RONALD O JR	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503424	2024/10/04	DUH, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001820226	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-834.12
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.62
C00001820222	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001820225	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	31.63
C00001820234	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	32.28
C00001820236	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	33.46
C00001820238	2024/10/04	DUKE ENERGY FLORIDA INC DBA		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	33.61
	2024/10/04		WATER UTILITIES SYSTEM			UTILITIES-ELECTRIC	42.28
C00001820225		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS		
C00001820442	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.15
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.02
C00001820222	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.27
C00001820225	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.54
C00001820234	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	53.85
C00001820233	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	54.55
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.57
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	57.23
C00001820225	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.93
C00001820234	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	66.75
C00001820233	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	66.89
C00001820223	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.35
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	68.51
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.54
C00001020230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	79.66
C00001820234	2024/10/04			UTILITIES			80.41
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM		FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	
C00001820224	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.02
C00001820225	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.45
C00001820442	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.54
C00001820225	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	89.63
C00001820225	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.98
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	94.34
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	95.38
C00001820224	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.25
C00001820225	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	99.15
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	101.38
C00001820239	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	101.52
C00001820239	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	104.88
C00001820233		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	105.30
C00001820234	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	105.30
C00001820225	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	105.91
C00001820222	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	115.63
C00001820233	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	118.01
C00001020233	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	118.03
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	128.54
C00001820225	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	129.14
C00001820230	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.33
C00001820223	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	154.65
C00001820223	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	160.68
C00001820239	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	194.33
C00001820229	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.25

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		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	204.22
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	204.99
	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	210.02
	2024/10/04 2024/10/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS MAINTENANCE UNITS	UTILITIES-ELECTRIC UTILITIES	241.20 276.12
			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	328.81
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	379.60
	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES UTILITIES	414.74
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	418.91
	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	420.95
C00001820224	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	507.87
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	546.87
	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DOWNEY PARK	UTILITIES	556.12
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	576.21
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	615.08 678.56
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	834.13
	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	855.90
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,009.78
C00001820236	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,072.09
C00001820236	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,138.45
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,247.20
	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,263.61
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,389.55
	2024/10/04 2024/10/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,477.83
C00001820236	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,578.19
	2024/10/04	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	UTILITIES	1,885.60
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,165.38
	2024/10/04 2024/10/04	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES UTILITIES	2,480.87 2,506.37
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE ROADS & DRAINAGE	UTILITIES	2,693.51
	2024/10/04	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,719.68
	2024/10/04	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,180.30
C00001821259	2024/10/07		TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	12.31
					DEPUTY BRANDON COATES COMM		
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	16.94
	2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	22.29
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	29.45
			TRANSPORTATION TRUST ORLANDO CNTRL PARK DRAIN MAINT	PUBLIC WORKS COMPTROLLER	TRAFFIC SIGNALS OCP DRAIN MAINT IMP	UTILITIES UTILITIES	29.76 30.80
		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
	2024/10/07	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001821203	2024/10/07	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
C00001821205	2024/10/07	DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	UTILITIES	30.80
			OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	30.80
	2024/10/07	DUKE ENERGY FLORIDA INC DBA	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	UTILITIES	30.80
C00001821228	2024/10/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE ENVIRONMENTAL PROTECTION DIVISION	UTILITIES-ELECTRIC J.	30.80
C00001821232	2024/10/07	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	30.80
C00001821253	2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	UTILITIES	30.80
C00001821254	2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	LITILITIES	30.80
			17 Will of GND	COMMONT FAME FAMILE CERTICES	POCKET PARKS/BOAT	TIETHES	00.00
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.80
	2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CAPEHART PARK	UTILITIES	30.80
			PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	31.62
	2024/10/07 2024/10/07	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK OCP DRAIN MAINT IMP	UTILITIES	31.63
		DUKE ENERGY FLORIDA INC DBA	ORLANDO CNTRL PARK DRAIN MAINT TRANSPORTATION TRUST	COMPTROLLER PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES UTILITIES	32.50 32.79
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	34.53
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	35.45
	2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	36.02
			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	37.09
			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	40.34
	2024/10/07		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	UTILITIES	40.49
		DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	42.01
			TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES UTILITIES	42.08 42.19
			TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	TRAFFIC SIGNALS TRAFFIC SIGNALS	UTILITIES	42.19
	2024/10/07		TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	45.02
		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	46.05

DOCUMEN	T ID CHECK DAT	E PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821 C00001821		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST PARKS FUND	PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	TRAFFIC SIGNALS MEADOW WOODS COMMUNITY PARK	UTILITIES UTILITIES	46.59 49.45
					POCKET PARKS/BOAT		
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	51.20
C00001821			WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	UTILITIES	75.31
C00001821			TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	97.16
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	102.95
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	UTILITIES	124.38
C00001821			PARKS FUND LAKE FLOY LAKE MAINTENANCE	COMMUNITY AND FAMILY SERVICES	WARREN PARK	UTILITIES	125.67
C00001821			DISTRICT 294	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	126.00
C00001821			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	135.12
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK DEPUTY BRANDON COATES COMM	UTILITIES	143.83
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	UTILITIES	149.31
C00001821			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	224.57
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	239.94
C00001821	233 2024/10/07	DUKE ENERGY FLORIDA INC DBA	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION	UTILITIES	247.13
C00001821	252 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	X UTILITIES	261.88
C00001821	255 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	UTILITIES	265.75
C00001821	254 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	285.92
C00001821	255 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	311.79
					ENVIRONMENTAL PROTECTION DIVISIO		
C00001821	235 2024/10/07	DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	UTILITIES	352.86
C00001821	255 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CLARCONA HORSE PARK	UTILITIES	356.40
C00001821	206 2024/10/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	386.01
C00001821	209 2024/10/07	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	461.71
C00001821	259 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	486.45
C00001821	259 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	551.94
C00001821	259 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	577.13
C00001821	259 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	586.02
C00001821	253 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	UTILITIES	594.22
C00001821	259 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	597.78
C00001821	255 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARBER PARK	UTILITIES	677.67
C00001821	259 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	698.17
C00001821	236 2024/10/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	911.46
C00001821	318 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	921.92
C00001821	236 2024/10/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	980.46
C00001821	259 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,264.45
C00001821	254 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	UTILITIES	1,353.90
C00001821			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,426.24
C00001821			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,461.72
C00001821			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	1,466.15
C00001821			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,751.37
C00001821			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,949.54
C00001821			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	2,169.15
C00001821			OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,215.87
C00001821			CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	2,232.21
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	2,787.78
000001021	204 2024/10/01	DONE ENERGY FEORIDA ING DDA	TARROTONE	COMMONITY AND TAMET SERVICES	WEST ORANGE RECREATION	OTIETTIES	2,707.70
C00001821	255 2024/10/07	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	UTILITIES	4,243.34
C00001821	218 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	44,246.65
C00001821	215 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	94,953.67
C00001821	217 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	102,019.35
C00001821	216 2024/10/07	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STREET LIGHTS-COUNTY ROADS	IMPROVEMTS TO NON-COUNTY ASSET	127,475.03
C00001821	229 2024/10/07	DUKE ENERGY FLORIDA INC DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-ELECTRIC	838,163.41
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	30.80
C00001821	368 2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	40.70
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	48.27
C00001821	375 2024/10/08	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	UTILITIES	48.57
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	78.03
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	UTILITIES	82.22
C00001821			PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	139.05
C00001821	368 2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	147.30

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821366	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	178.17
C00001821366	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	187.38
C00001821366	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	261.87
C00001821367	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION	UTILITIES	271.83
C00001821367	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	UTILITIES	274.56
C00001821367	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	UTILITIES	296.11
C00001821368	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	UTILITIES	309.74
C00001821368	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	310.89
C00001821367	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	355.37
C00001821366	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	456.40
C00001821366	2024/10/08	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST	UTILITIES	479.69
C00001821430	2024/10/08 2024/10/08	DUKE ENERGY FLORIDA INC DRA	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES	MOSS PARK/SPLIT OAK FOREST WEST ORANGE PARK	UTILITIES	491.61 702.78
C00001821368 C00001821368	2024/10/08	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES UTILITIES	762.76
C00001021500	2024/10/00	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-44.15
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12.00
C00001821472	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821479		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821480	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821492	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821492	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821514	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821519		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821519		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821546	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821560	2024/10/14	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK WATER RECLAMATION RECLAIMED	UTILITIES	30.80
C00001821523	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION RECLAIMED WATER	UTILITIES-ELECTRIC	31.26
C00001821323	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	32.74
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.60
C00001821480	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	33.61
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	34.04
C00001821514	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	35.53
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.54
C00001821471	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.87
C00001821500	2024/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	36.91
C00001821514		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.41
C00001821471	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.86
C00001821472	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	39.04
C00001821489 C00001821519	2024/10/14 2024/10/14	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	39.19 40.05
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.49
C00001021314	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.78
C00001821514	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.78
C00001821514	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.08
C00001821492	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.09
C00001821514	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.15
C00001821514	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.74
C00001821546	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.05
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.16
C00001821474	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	44.74
C00001821489		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	46.23
C00001821514 C00001821519	2024/10/14 2024/10/14	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	46.38 46.49
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	46.82
C00001021340	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.10
C00001821514		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.15
C00001821474		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.59
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.86
C00001821478	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.31
C00001821519		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.63
C00001821489		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.81
C00001821489		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.03
C00001821471	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	52.97
C00001821480	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	55.19
C00001821519		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	55.31
C00001821514 C00001821519		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	55.73 57.95
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	60.03
C00001821471		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	60.90
		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	61.62
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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 61.77 C00001821514 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 62.95 C00001821480 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 65.33 C00001821472 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.04 C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 66.89 C00001821489 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 68.61 C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 68.66 C00001821546 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 69.10 C00001821471 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 71.01 2024/10/14 DUKE ENERGY FLORIDA INC DBA C00001821492 UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 73.81 WATER UTILITIES SYSTEM C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 75.11 2024/10/14 DUKE ENERGY FLORIDA INC DBA C00001821495 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 76.71 C00001821490 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 80.85 C00001821496 2024/10/14 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 84 81 C00001821496 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 89.95 C00001821497 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 91.37 C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 93.96 C00001821494 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 94.23 C00001821495 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 94.31 C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 96.07 C00001821496 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 98.56 C00001821490 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 100.56 UTILITIES-ELECTRIC C00001821489 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS 100.67 C00001821500 2024/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 100.78 C00001821500 2024/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 100.78 C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 103.72 C00001821546 2024/10/14 DUKE ENERGY ELORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 107 27 C00001821497 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 115.14 C00001821514 2024/10/14 DUKE ENERGY FLORIDA INC DBA UTILITIES FIELD SERVICES TRANSMISSIONS 117.06 WATER UTILITIES SYSTEM UTILITIES-ELECTRIC C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 118.22 C00001821491 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 120.75 C00001821478 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 121.06 C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 121.32 C00001821489 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 122.51 C00001821479 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 122.63 C00001821472 2024/10/14 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES 128.26 C00001821497 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 130.69 C00001821494 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.53 C00001821546 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 135.88 2024/10/14 138.76 C00001821519 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 2024/10/14 DUKE ENERGY FLORIDA INC DBA C00001821472 WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 141.75 2024/10/14 DUKE ENERGY FLORIDA INC DRA FIFLD SERVICES TRANSMISSIONS C00001821491 WATER UTILITIES SYSTEM UTILITIES UTILITIES-FLECTRIC 142 34 C00001821492 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 142.92 C00001821465 2024/10/14 DUKE ENERGY FLORIDA INC DRA COMPTROLLER STREET LIGHTS-GRP 33 STREET LIGHTS UTILITIES 142 99 2024/10/14 C00001821519 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 143.46 C00001821495 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 143.88 C00001821489 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 144.84 C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 148.29 C00001821495 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM **UTILITIES** FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 149.76 C00001821471 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 152.21 C00001821472 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 167.27 C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 196.83 C00001821514 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 200.34 C00001821514 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 209.45 C00001821514 2024/10/14 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC WATER UTILITIES SYSTEM UTILITIES 212.35 C00001821500 2024/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES 213.79 UTILITIES-ELECTRIC C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIFLD SERVICES TRANSMISSIONS 214 13 C00001821473 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 221.71 C00001821480 2024/10/14 DUKE ENERGY FLORIDA INC DRA UTILITIES FIFLD SERVICES TRANSMISSIONS 224 06 WATER UTILITIES SYSTEM UTILITIES-FLECTRIC C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 226.00 C00001821489 2024/10/14 DUKE ENERGY FLORIDA INC DBA FIELD SERVICES TRANSMISSIONS WATER UTILITIES SYSTEM UTILITIES UTILITIES-ELECTRIC 227.29 C00001821489 2024/10/14 DUKE ENERGY FLORIDA INC DRA WATER UTILITIES SYSTEM **UTILITIES** FIFLD SERVICES TRANSMISSIONS UTILITIES-FLECTRIC 229 63 C00001821480 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 231.56 C00001821495 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 235.27 C00001821519 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 235.99 C00001821478 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 243.58 C00001821514 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 247.42 C00001821491 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 253.24 C00001821462 2024/10/14 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 264 83 C00001821500 PUBLIC WORKS 2024/10/14 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST **ROADS & DRAINAGE** UTILITIES 271.81 C00001821478 2024/10/14 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 282.59

UTILITIES

FIELD SERVICES TRANSMISSIONS

UTILITIES-FLECTRIC

296 59

C00001821491

2024/10/14 DUKE ENERGY FLORIDA INC DRA

WATER UTILITIES SYSTEM

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

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C00001821471	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	301.37
C00001821497		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	309.45
C00001821500		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	325.35
C00001821464		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	327.83
C00001821519		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	338.51
C00001821478		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	371.37
C00001821463		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 33	COMPTROLLER	STREET LIGHTS	UTILITIES	410.34
C00001821489		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	431.51
C00001821500		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	436.36
C00001821493	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	447.18
C00001821489	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	462.02
C00001821500	2024/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	563.57
C00001821481		DUKE ENERGY FLORIDA INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEAD START OC SUPPORT	UTILITIES	591.59
C00001821474	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	609.75
C00001821500	2024/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	614.37
C00001821480	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	617.43
C00001821498	2024/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	622.51
C00001821462	2024/10/14	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	648.68
C00001821519	2024/10/14	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	702.78
C00001821462		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	809.04
C00001821498		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	819.80
C00001821500	2024/10/14	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	899.71
C00001821500		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	901.12
C00001821500		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	956.88
C00001821500		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,184.43
C00001821462		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,265.11
C00001821462		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,297.50
C00001821488		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,323.04
C00001821462		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,454.62
C00001821488		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,459.12
C00001821497		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,514.52
C00001821462		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,549.36
C00001821462		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,604.26
C00001821488		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,630.69
C00001821514		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,362.98
C00001821500		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,498.91
C00001821478		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,659.23
C00001821478		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	6,155.50
C00001821524		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	UTILITIES-ELECTRIC	12,398.63
C00001821482		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13,212.51
C00001821596		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821605		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.92
C00001821602		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.15
C00001821594		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	43.57
C00001821594		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	47.83
C00001821595		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	48.85
C00001821594		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	49.45
C00001821596 C00001821595		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	56.63 60.01
C00001821595		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	63.08
		DUKE ENERGY FLORIDA INC DBA					
C00001821593		DUKE ENERGY FLORIDA INC DBA	WATER LITHITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	65.13 74.50
C00001821596 C00001821602		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	75.25
C00001821502		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	84.64
C00001821693		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	86.00
C00001821501		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	93.59
C00001821599		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	97.04
C00001821593		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	117.76
C00001821593		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	161.99
C00001821596		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	162.96
C00001821599		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.48
C00001821594		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	196.97
C00001821602		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	203.14
C00001821601		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	212.21
C00001821593		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	226.15
C00001821600		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	235.54
C00001821593		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	239.50
3333310 <u>2</u> 1080	202 // 10/ 10			0.12.1120	WATER RECLAMATION RECLAIMED		200.00
C00001821652	2024/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	256.95
C00001821598		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	275.58
C00001821600		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	281.15
C00001821600		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	283.62
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821593	2024/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	292.89
C00001821594		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	311.50
C00001821593		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	336.22
C00001821597		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	356.34
C00001821601	2024/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-ELECTRIC	394.94
C00001821652	2024/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	457.17
C00001821605	2024/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	466.15
C00001821601	2024/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	774.62
C00001821610	2024/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,154.95
C00001821596		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,648.86
C00001821602		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,710.41
C00001821658		DUKE ENERGY FLORIDA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	2,668.18
C00001821625		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,056.75
C00001821652	2024/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	4,201.24
C00001821609			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,054.07
C00001821642		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC	8,205.75
C00001821608		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	10,963.10
C00001821652	2024/10/15	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	13,946.59
C00001821602 C00001821652		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	16,962.24
				UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT		85,983.51
C00001821608		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	185,814.76
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.95
C00001821744 C00001821744		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	43.35 49.56
C00001821744 C00001821744			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	52.90
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	53.25
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.79
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	57.22
C00001821744			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.35
C00001821744			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.66
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.79
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.07
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.07
C00001821744			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	71.07
C00001821744			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.08
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.44
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.43
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.96
C00001821744 C00001821744			STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	89.25 93.41
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.83
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.26
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.21
C00001821744			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.50
C00001821744			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	118.99
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	126.57
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	131.33
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.09
C00001821744			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.23
C00001821744			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.44
C00001821744			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	142.46
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	143.16
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	163.87
C00001821744		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.15
C00001821744 C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	169.93 169.93
C00001821744 C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	169.93
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.35
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	177.04
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	181.16
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.05
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	182.05
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	184.51
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.92
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	195.92
C00001821744	2024/10/16		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	196.47
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.77
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	209.87
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	212.13

PURPOSE

C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 223.31 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 223.63 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 223.63 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 245.95 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 251.40 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 254.71 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 256.41 COMPTROLLER C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 259.14 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 264.92 STREET LIGHTS C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 264.92 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 265.26 C00001821732 2024/10/16 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES STREET LIGHTS-GRP 30 STREET LIGHTS 268 02 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 269.59 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 288 66 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 292.36 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 302.29 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 302.29 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 306.91 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 320.76 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 324.34 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 329.08 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 341.35 COMPTROLLER C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 345.10 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 348.36 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 363.06 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 372.37 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 373.00 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 384.70 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 389.32 STREET LIGHTS C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 390.08 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 400.25 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 401.25 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 417.80 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 418.38 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 419.53 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES STREET LIGHTS-GRP 1 435.35 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 443.72 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 445.55 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 445.55 2024/10/16 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES 452.43 C00001821744 STREET LIGHTS-GRP 1 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES 453.28 STREET LIGHTS-GRP 1 STREET LIGHTS C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 453 73 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 453.84 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 457 15 STREET LIGHTS C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 457.61 COMPTROLLER C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 461.40 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 463.23 COMPTROLLER C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 477.89 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 479.09 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 479.09 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 486.66 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 492.65 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 493.78 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 514.44 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 524.85 STREET LIGHTS C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 532.57 C00001821728 2024/10/16 COMPTROLLER DUKE ENERGY ELORIDA INC DRA STREET LIGHTS-GRP 32 STREET LIGHTS UTILITIES 536 05 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 542.38 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 546 75 STREET LIGHTS C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 550.39 COMPTROLLER C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 UTILITIES STREET LIGHTS 556.48 C00001821744 2024/10/16 DUKE ENERGY ELORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 556 48 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 560.98 STREET LIGHTS C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 564.14 COMPTROLLER C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 604.47 C00001821730 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 35 COMPTROLLER STREET LIGHTS UTILITIES 605.70 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 621.49 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 626.10 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 639.13 C00001821747 2024/10/16 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 660.95 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 673.57 C00001821744 2024/10/16 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 685 03

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	694.69
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	735.30
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	753.94
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	764.49
C00001821744 C00001821744		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	791.72 812.12
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	833.25
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	848.46
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	854.12
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	861.61
C00001821744 C00001821744		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	887.81 912.79
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	926.32
C00001821736	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	930.58
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	946.76
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	949.29
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	949.41
C00001821744 C00001821744	2024/10/16 2024/10/16	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	976.62 983.94
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	987.09
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	989.83
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,108.64
C00001821731		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 29	COMPTROLLER	STREET LIGHTS	UTILITIES	1,240.63
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,299.56
C00001821744 C00001821744		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,423.73 1,470.63
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,471.85
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,475.13
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,541.99
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,548.13
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,569.98
C00001821744 C00001821729		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,615.89 1,708.88
C00001821729	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,862.07
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,949.66
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,065.09
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,119.65
C00001821744 C00001821744	2024/10/16 2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,231.92
C00001821744 C00001821744		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,384.06 2,484.33
C00001821737		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,712.90
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,802.78
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,883.54
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,976.74
C00001821744 C00001821744		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	3,266.98
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	3,507.85 3,700.83
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,974.21
C00001821744	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,397.45
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,041.02
C00001821744		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	12,962.25
C00001821748 C00001821734		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM STREET LIGHTS-GRP 26	UTILITIES COMPTROLLER	WATER PRODUCTION STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	13,340.58 15,296.42
C00001821735	2024/10/16	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 27	COMPTROLLER	STREET LIGHTS	UTILITIES	17,435.04
C00001821733		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	37,450.85
C00001821918		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	-52.01
C00001821845		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	56
C00001821845 C00001821845	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	56 55
C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	.04
C00001821831		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.97
C00001821831			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.97
C00001821831		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	4.97
C00001821831 C00001821831		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	PLAZA INT'L PLAZA INT'L	UTILITIES UTILITIES	4.97 5.59
C00001821831		DUKE ENERGY FLORIDA INC DBA	PLAZA INT L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	9.28
C00001821831		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	12.85
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	22.03
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	27.72
C00001821832 C00001821831		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 PLAZA INT'L-GRP 281	COMPTROLLER COMPTROLLER	STREET LIGHTS PLAZA INT'L	UTILITIES UTILITIES	28.03 30.80
CUUUU 102 103 I	2024/10/17	DONE LINEING I I LORIDA INC DDA	I LAZA INI L-GIVE 201	GOIVIF INOLLLIN	I LAZA INI L	UTILITIES	30.00

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C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831		DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831			PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17		PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821831	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PLAZA INT'L-GRP 281	COMPTROLLER	PLAZA INT'L	UTILITIES	30.80
C00001821834	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821868	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821868	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821868	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821868	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821874	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821874	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION NW TREATMENT		
C00001821875	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.80
C00001821893	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	30.80
					POCKET PARKS/BOAT		
C00001821894	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	30.80
C00001821894	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	30.80
C00001821894	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	UTILITIES	30.80
					WATER RECLAMATION RECLAIMED		
C00001821921	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821921	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821921	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION NW TREATMENT		
C00001821927	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION TREATMENT		
C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
		BUILT ENERGY EL GRIPA ING BRA		LITHITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	
C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
					WATER RECLAMATION RECLAIMED		
C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
		BUILT EVEROVE ORIEN NIO BRA			WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	
C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
		BUILT ENERGY EL GRIPA ING BRA		LITHITIES	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	
C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
00000400101	0004//2//=	DUIVE ENERGY EL COMO A MAG CON	MATERIAL ITIES CONT.	LITUITICO	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	00.00
C00001821946		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	30.80
C00001821946			WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	UTILITIES-ELECTRIC	30.80
C00001822030	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	30.80
C00001822030	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	30.80
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	30.92
000004004040	0004/40/47	DUIZE ENERGY EL GRIDA INO RRA	WATER LITH ITIES SYSTEM	LITHITICS	WATER RECLAMATION RECLAIMED	LITH ITIES ELECTRIS	22.47
C00001821946		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	33.47
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	34.61
C00001822030	2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	35.03
C00001822030	2024/10/1/	DUNE ENERGY FLORIDA INC DBA	WATER UTILITIES STOTEIN	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	36.53

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C00001821946		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	37.75
C00001821870	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	37.85
C00001822030	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	38.16
C00001821832 C00001822030	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	39.86 39.92
C00001822030		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.35
C00001821918	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	40.49
C00001821918	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.68
C00001821918	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	41.82
C00001821893	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	42.11
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.33
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.33
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	42.33
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	43.31
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	44.33
C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	45.90
C00001821832 C00001822030	2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	46.38 46.66
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.67
C00001821894	2024/10/17		PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK WATER RECLAMATION TREATMENT	UTILITIES	47.35
C00001821858	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-ELECTRIC	49.31
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	50.16
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	53.15
C00001821845	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	53.15
C00001821834	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.31
C00001821844	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	54.73
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.79
C00001822030 C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	57.13 57.22
C00001821832		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	61.26
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	61.26
C00001821893 C00001821833	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	ORLO VISTA PARK STREET LIGHTS	UTILITIES UTILITIES	61.99 62.02
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	62.61
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.61
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	62.90
C00001821893	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	66.44
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	66.94
C00001821834	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	67.65
C00001821893	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	UTILITIES	68.38
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	68.69
C00001821860 C00001821918	2024/10/17 2024/10/17	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 UTILITIES-ELECTRIC	69.68 70.23
C00001821918	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	70.57
C00001821894	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	72.03
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.47
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	73.72
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	75.78
C00001821832	2024/10/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.13
C00001821833	2024/10/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.13
C00001821833 C00001821833	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	76.15 78.20
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	78.47
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	78.95
C00001822030		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	79.78
C00001822030	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	83.34
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.69
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	85.70
C00001821832	2024/10/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	89.67
C00001821832			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.03
C00001821832 C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	91.03 91.03
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	91.03
C00001821833	2024/10/17		STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.03
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	93.82
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	95.19

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821901	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	96.00
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	97.20
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	98.74
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	100.39
C00001821894	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	102.84
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LICHTS CRD 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	102.97
C00001821833 C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	104.84 105.90
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.79
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	108.71
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	110.47
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	111.37
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.71
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	112.71
C00001821844	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	114.31
C00001821833 C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	118.03 119.07
C00001821894	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	119.66
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.79
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.79
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	120.96
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.26
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	122.50
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	123.40
C00001821832 C00001821833	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	124.48
C00001821833		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	STREET LIGHTS FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	125.51 130.30
C00001821835	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	132.61
C00001821844	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	133.47
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.23
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.05
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	135.48
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.33
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	140.44
C00001821832 C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	142.24 143.16
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	145.77
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	147.05
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	148.09
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	150.55
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	150.55
C00001821846	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	151.93
C00001822030	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	153.90
C00001821833 C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	155.96 156.12
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	158.40
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.39
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	159.93
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.68
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.87
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.87
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.87
C00001821833	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	160.87
C00001821832 C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	165.42 168.11
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.15
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.15
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.15
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.15
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	168.20
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.52
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS WATER RECLAMATION TREATMENT	UTILITIES	171.14
C00001821946		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	UTILITIES-ELECTRIC	171.26
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.82
C00001821833		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	172.01 172.56
C00001821833 C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	172.56
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	172.56
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.54
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	178.54
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	179.70

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 180.28 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 182.90 C00001822030 2024/10/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 183.63 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 183.90 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 188.86 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES STREET LIGHTS-GRP 1 190.28 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 193.75 COMPTROLLER C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 194.10 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES C00001821833 STREET LIGHTS 195.36 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 195.75 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 196.19 2024/10/17 COMPTROLLER C00001821833 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 196.19 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 196.19 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 196 19 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 196.19 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 196.54 C00001821894 2024/10/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BITHLO COMMUNITY PARK UTILITIES 196.97 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 197.09 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 198.62 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 199.43 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 200.50 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 201.96 COMPTROLLER C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 203.31 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 203.98 C00001821901 2024/10/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 207.27 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 207.74 COMPTROLLER C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 210.07 2024/10/17 C00001821832 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 212.13 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES STREET LIGHTS 213.91 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 213.91 C00001821894 2024/10/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES BITHLO COMMUNITY PARK UTILITIES 214.93 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 215.69 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 217.16 C00001821894 2024/10/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES FORT CHRISTMAS HISTORICAL PARK UTILITIES 218.39 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 218.78 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES STREET LIGHTS-GRP 1 219.61 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 220.30 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 224.94 C00001821992 2024/10/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND COMMUNITY AND FAMILY SERVICES **CHAPIN STATION** UTILITIES 225.58 2024/10/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES 227.06 C00001821833 STREET LIGHTS-GRP 1 STREET LIGHTS 2024/10/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES C00001821832 STREET LIGHTS-GRP 1 STREET LIGHTS 227.92 COMMUNITY AND FAMILY SERVICES 2024/10/17 DUKE ENERGY ELORIDA INC DRA BITHLO COMMUNITY PARK **UTILITIES** C00001821894 PARKS FUND 228 50 2024/10/17 C00001821833 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 228.58 C00001821833 2024/10/17 DUKE ENERGY ELORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 229 18 2024/10/17 C00001821833 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.09 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.56 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.56 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 231.95 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 239.63 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 241.14 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 244.17 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 244.35 C00001821873 2024/10/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION UTILITIES-ELECTRIC 244.37 COMMUNITY AND FAMILY SERVICES C00001821893 2024/10/17 DUKE ENERGY FLORIDA INC DBA PARKS FUND SHADOW BAY COMMUNITY PARK UTILITIES 244.77 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES 245.91 STREET LIGHTS-GRP 1 STREET LIGHTS C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 245.91 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER UTILITIES STREET LIGHTS-GRP 1 STREET LIGHTS 249 73 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 251.30 2024/10/17 COMPTROLLER C00001821833 DUKE ENERGY ELORIDA INC DRA STREET LIGHTS-GRP 1 STREET LIGHTS **UTILITIES** 251.30 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 251.48 C00001822030 2024/10/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC UTILITIES 253.24 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS **UTILITIES** 255 50 2024/10/17 COMPTROLLER C00001821832 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 255.64 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 256.02 C00001821835 2024/10/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 256.07 C00001821846 2024/10/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 257.81 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 258.80 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 261.69 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 266.56 C00001821833 DUKE ENERGY FLORIDA INC DBA COMPTROLLER 2024/10/17 STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 266.92 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 268.37 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 268 37

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	270.70
C00001822030	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	271.47
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	273.05
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	277.70
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	278.61
C00001821833 C00001821832		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	279.13 281.61
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	281.61
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.09
C00001821871	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	284.28
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.61
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.61
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	284.80
C00001821832 C00001821833	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	287.67 289.07
C00001821832		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	289.43
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	290.84
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	291.69
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	296.33
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	297.37
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	298.32
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	299.29
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	300.17
C00001821832 C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES UTILITIES	301.33 301.95
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	306.84
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	306.84
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	311.84
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	314.32
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	315.63
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	318.23
C00001822030		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	318.41
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	319.88
C00001821832 C00001821833	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	319.96 324.09
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	326.53
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	327.05
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	330.18
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	331.90
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	335.17
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	337.66
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	338.14
C00001821992 C00001821832		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	APOPKA STATION STREET LIGHTS	UTILITIES UTILITIES	339.75 343.98
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	346.36
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	348.45
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	352.34
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	354.23
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	354.98
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	355.31
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	355.31
C00001821832 C00001821832		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	356.63 358.87
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	362.30
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	362.32
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.26
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	364.42
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	366.80
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	368.72
		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	370.76
		DUKE ENERGY FLORIDA INC DRA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	371.52 373.00
C00001821832 C00001821832		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	376.34
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	376.90
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	381.55
C00001821832			STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	388.61
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.07
C00001821836		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	390.64
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	390.69
C00001821894 C00001821833		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	PARKS FUND STREET LIGHTS-GRP 1	COMMUNITY AND FAMILY SERVICES COMPTROLLER	EAST ORANGE MULTI PURPOSE FIELDS STREET LIGHTS	UTILITIES UTILITIES	398.12 402.39
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DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 407.45 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 408.58 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 408.90 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 411.10 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 418.38 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 418.38 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 424.76 COMPTROLLER C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 431.96 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 432.97 C00001821833 STREET LIGHTS C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 439.72 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 441.19 2024/10/17 COMPTROLLER C00001821832 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 442 90 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 444.32 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 448 13 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 452.45 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 453.73 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 458.23 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 462.83 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 463.70 C00001821901 2024/10/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 468.93 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 473.29 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 476.09 COMPTROLLER C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 477.89 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 478.84 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 479.09 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 484.05 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 490.50 2024/10/17 C00001821832 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 500.54 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 500.56 STREET LIGHTS C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 503.94 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 514.33 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 515.41 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 521.10 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 523.24 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 526.67 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA COMPTROLLER STREET LIGHTS UTILITIES STREET LIGHTS-GRP 1 534.69 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 537.82 C00001822006 2024/10/17 DUKE ENERGY FLORIDA INC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES HEAD START OC SUPPORT UTILITIES 541.03 C00001822006 2024/10/17 DUKE ENERGY FLORIDA INC DBA GENERAL FUND COMMUNITY AND FAMILY SERVICES HEAD START OC SUPPORT UTILITIES 543.69 C00001821832 2024/10/17 COMPTROLLER UTILITIES 546.47 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 550.44 C00001821833 STREET LIGHTS 2024/10/17 DUKE ENERGY ELORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES C00001821833 STREET LIGHTS 558 16 2024/10/17 C00001821832 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 565.00 C00001821832 2024/10/17 DUKE ENERGY ELORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 567 19 STREET LIGHTS 2024/10/17 C00001821833 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 568.65 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 573.86 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 574.42 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 582.05 C00001821836 2024/10/17 DUKE ENERGY FLORIDA INC DBA WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-ELECTRIC 584.56 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 585.25 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 591.75 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 593.67 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 596.87 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 599.74 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 599.76 STREET LIGHTS C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 599.84 C00001821832 2024/10/17 COMPTROLLER 611.79 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP COMPTROLLER STREET LIGHTS UTILITIES 619.63 C00001821832 2024/10/17 DUKE ENERGY ELORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 623 38 STREET LIGHTS C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 626.69 COMPTROLLER C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 UTILITIES STREET LIGHTS 629.50 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DRA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 652 87 2024/10/17 COMPTROLLER C00001821833 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 653.82 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 668.75 COMPTROLLER C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 675.17 C00001821895 2024/10/17 DUKE ENERGY FLORIDA INC DBA TRANSPORTATION TRUST PUBLIC WORKS MAINTENANCE UNITS UTILITIES 676.98 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 683.06 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 696.93 C00001821833 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 707.11 C00001821833 DUKE ENERGY FLORIDA INC DBA COMPTROLLER 2024/10/17 STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 711.64 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 719.60 C00001821832 2024/10/17 DUKE ENERGY FLORIDA INC DBA STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 723 16

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C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	726.29
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	733.11
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	744.00
C00001821894	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT CHRISTMAS HISTORICAL PARK	UTILITIES	757.98
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	760.61
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	773.46
C00001821901	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	787.41
C00001821893	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX		793.88
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	801.35
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	859.45
C00001821839		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	885.94
C00001821833 C00001821841	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 WATER UTILITIES SYSTEM	COMPTROLLER	STREET LIGHTS	UTILITIES	925.73
C00001821841	2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	UTILITIES COMPTROLLER	FIELD SERVICES TRANSMISSIONS STREET LIGHTS	UTILITIES-ELECTRIC UTILITIES	931.56 944.68
C00001821927	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	946.17
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	950.20
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	975.06
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	985.93
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,038.83
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,042.69
C00001821841	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,055.25
C00001821838	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,060.51
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,076.88
C00001821839	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	1,078.59
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,078.76
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,092.97
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,112.78
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,122.59
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,158.79
C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,168.24
C00001821833 C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,183.40 1,195.87
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,195.67
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,207.01
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,216.90
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,251.38
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,288.31
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,308.21
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,309.35
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,344.39
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,383.67
C00001821901	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,404.39
C00001821901	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,430.75
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,443.42
C00001821833	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS CRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,447.78
C00001821832 C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	1,469.19 1,531.96
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	1,575.26
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,579.47
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,610.53
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,632.65
C00001821893	2024/10/17	DUKE ENERGY FLORIDA INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX	X UTILITIES	1,681.16
C00001821901	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,691.56
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	1,695.75
C00001821901	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	1,858.20
C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,934.22
C00001821983	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	1,953.16
C00001821901		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,080.90
C00001821832		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	2,094.15
C00001821901		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,109.86
C00001821983			WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	2,392.18
C00001821901	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,432.99
C00001821833	2024/10/17 2024/10/17		STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	2,481.54
C00001821833 C00001821833		DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	2,497.79 2,608.90
C00001821833		DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	2,608.90
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,703.03
C00001821901			TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	2,768.04
C00001822030			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	2,831.87
C00001821901		DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,015.52

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C00001821901	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	3,057.13
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,278.89
C00001821983		DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	3,324.88
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,562.00
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	3,925.26
C00001821843 C00001821840	2024/10/17 2024/10/17	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	4,078.58 4,167.80
C00001821843	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	4,466.71
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,562.73
C00001821843	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	4,566.68
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,695.10
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,772.82
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	4,802.35
C00001821872 C00001821840	2024/10/17 2024/10/17	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 UTILITIES-ELECTRIC	4,989.53 5,016.25
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	5,140.11
C00001821843	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	5,317.06
C00001821901	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	5,972.56
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,722.50
C00001821833	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	6,991.55
C00001821859	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	7,423.49
C00001821840	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	7,709.74
C00001821832 C00001821832	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	8,046.18 8,534.20
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	8,628.10
C00001821837	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	8,666.14
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	8,951.28
C00001821842	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	9,077.41
C00001821869	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	9,591.18
C00001821837	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	11,253.67
C00001821842	2024/10/17 2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	12,378.29
C00001821901 C00001821946	2024/10/17	DUKE ENERGY FLORIDA INC DBA DUKE ENERGY FLORIDA INC DBA	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE UTILITIES ADMINISTRATION	UTILITIES UTILITIES-ELECTRIC	13,097.11 14,571.75
C00001821983	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-ELECTRIC	18,318.10
C00001821832	2024/10/17	DUKE ENERGY FLORIDA INC DBA	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	19,622.91
C00001821983	2024/10/17	DUKE ENERGY FLORIDA INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	UTILITIES-ELECTRIC	23,011.58
E00000504117	2024/10/04	DUKE, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821973	2024/10/17	DULSKIS, ROMUALDAS J	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	310.00
C00001821973	2024/10/17	DULSKIS, ROMUALDAS J	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SCV-INDIVIDUAL	310.00
E00000502643 000000023677	2024/10/04 2024/10/08	DUMAS, RICKEY DUMITRU,MIRELA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00 -10.01
E00000503099	2024/10/04	DUNCAN, JOHN B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000503854	2024/10/04	DUNCAN, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504064 C00001820793	2024/10/04 2024/10/04	DUNLAP, BERNARD DUNN, DERRICK ESTATE	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 1,139.00
C00001820398	2024/10/04	DUNN, LAWRENCE II	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820326	2024/10/04	DUNN, NANCY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504006	2024/10/04	DUNN, STEPHEN W DUNWOODIE PLACE PRESERVATION	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000501868	2024/10/04	LTD DUNWOODIE PLACE PRESERVATION	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000501868	2024/10/04	LTD DUNWOODIE PLACE PRESERVATION	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
E00000501868 C00001820660	2024/10/04 2024/10/04	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 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,344.00 1,328.00
E00000504037	2024/10/04	DURAND, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502489	2024/10/04	DURANT, WILLIAM E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502914	2024/10/04	DURKOVIC, STEVEN S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502050	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000504438	2024/10/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	48.00
E00000504438	2024/10/07	DUVAL FORD LLC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	ROLLING STOCK	125.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504438 E00000504429		DUVAL FORD LLC DBA DXP ENTERPRISES INC DBA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE UTILITIES	VEHICLE MAINTENANCE WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	ROLLING STOCK MAINTENANCE OF EQUIPMENT	39,064.00 144,027.00
E00000503303	2024/10/04	DYAL, CALVIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502992	2024/10/04	DYKES, MARY JO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000504945	2024/10/17	DYNAFIRE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	97.99
E00000504945	2024/10/17	DYNAFIRE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	270.00
=	0004440404	5.5V.1400.45	ODER REMOVAL TRUCT	001177701157	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR DOING	50.00
E00000501954	2024/10/04	EADY, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000504568 E00000504568		EARL W COLVARD INC DBA/ EARL W COLVARD INC DBA/	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	-2,021.36 5,192.29
E00000502365	2024/10/04	EARLE, HENRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001820437	2024/10/04	EASON, LETITIA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	540.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	806.00
000004000504	0004/40/04	EAGT LAKE DARTHEDO LTD DDA/	LIGHT INVEST PRINCHING A COME EVOL	DI ANI ENIVERONI AND DEVEL OVICE	HOME EV 00/04	DENTAL ACCIOTANCE DAVAGENTO	040.00
C00001820504 C00001820504	2024/10/04 2024/10/04	EAST LAKE PARTNERS LTD DBA/ EAST LAKE PARTNERS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	813.00 828.00
C00001820504	2024/10/04	EAST LAKE 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 VOICHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	862.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	922.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,048.00
C00001020504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,060.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,110.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,209.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,498.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,498.00
C00001820504	2024/10/04	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
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,737.00
C00001820504	2024/10/04	EAST LAKE PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,772.00
E00000504913	2024/10/17	EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,470.58
E00000504913		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	10,105.00
E00000504913		EASTER SEALS FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	17,827.25
E00000503887	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501928		EASTHAM, ELLEN C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000504545		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000504545 E00000504545		EASY ICE LLC EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000504545		EASY ICE LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	275.00 275.00
E00000504545		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000504543		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000504641		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000504641		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000504641	2024/10/14	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000504641	2024/10/14	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000504641	2024/10/14	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000504754	2024/10/15	EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	275.00
E00000505017	2024/10/17	EASY ICE LLC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	155.00
E00000504959		EASY ICE LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	275.00
		EAU GALLIE ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	36,100.00
		EAU GALLIE ELECTRIC INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	40,375.00
		ECHOLS, JIMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503554	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001822002	2024/10/17	ECONOMIC APPRAISERS INC EDINBURG HOLDINGS LLC	GENERAL FUND	COUNTY ADMINISTRATOR	VALUE ADJUSTMENT BOARD	LEGAL SERVICES	155.00
C00001820960 C00001820960	2024/10/04 2024/10/04	EDINBURG HOLDINGS LLC EDINBURG HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,859.00 2,250.00
E00000503936	2024/10/04	EDMONDSON, DANA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000503930		EDWARDS, G MICHAEL	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	OUT OF COUNTY TRAVEL	151.96
E00000504702	2024/10/14	EDWARDS, G MICHAEL	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS REVIEW COORD	OUT OF COUNTY TRAVEL	310.10
		EDWARDS, TED 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
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503262	2024/10/04	EIDEM, RALEIGH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001821268	2024/10/07	EIGHT WAVES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	1,200.00
C00001821910	2024/10/17	EIGHT WAVES CORP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4,140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504332	2024/10/04	EITTREIM, MARK OWEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502481	2024/10/04	EK-COLLINS, JOHN GREG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001820991	2024/10/04	ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-18.00
C00001820991	2024/10/04	ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,061.00
C00001820991	2024/10/04	ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,796.00
C00001820991	2024/10/04	ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,796.00
C00001820991	2024/10/04	ELEGANT REALTY DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,900.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503443	2024/10/04	ELGIN, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502559	2024/10/04	ELKINS, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502558	2024/10/04	ELKINS, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503738	2024/10/04	ELKINS, LYNN ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502256	2024/10/04	ELLER, MICHAEL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001821975	2024/10/17	ELLINGSWORTH, SANDRA	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SCV-INDIVIDUAL	300.00
			` ,		OTHER POST EMPLOYMENT BENEFITS-		
C00001820283	2024/10/04	ELLIOTT, KENNETH WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000501936	2024/10/04	ELLIOTT, ROBERT W JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503127	2024/10/04	ELLIOTT, STEVEN LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820695	2024/10/04	ELLIS GROUP REALTY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	713.00
E00000504889	2024/10/16	ELLIS, ALLEN R JR	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	264.95
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502943	2024/10/04	ELLIS, MARLIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503726	2024/10/04	ELLISON, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000504801	2024/10/15	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	1.80
E00000504801	2024/10/15	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	12.00
E00000504801	2024/10/15	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	3,141.00
E00000504801	2024/10/15	EMBARK SAFETY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	BOOKS, COMPACT DISKS, VIDEOS,	8,758.00
C00001821258	2024/10/07	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	50.68
					WATER RECLAMATION TREATMENT		
C00001821222	2024/10/07	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WEST	COMMUNICATIONS	192.19
C00001821242	2024/10/07	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	759.78
C00001821241	2024/10/07	EMBARQ FLORIDA INC DBA/	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	1,603.00
C00001821373	2024/10/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	16.00
C00001821371	2024/10/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	COMMUNICATIONS	76.02
C00001821369	2024/10/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	109.15
C00001821373	2024/10/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WINTER GARDEN STATION	COMMUNICATIONS	139.04
C00001821372	2024/10/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	COMMUNICATIONS	140.68
C00001821370	2024/10/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CHAPIN STATION	COMMUNICATIONS	247.98
					WEST ORANGE RECREATION		
C00001821374	2024/10/08	EMBARQ FLORIDA INC DBA/	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	COMMUNICATIONS	294.40
C00001821499	2024/10/14	EMBARQ FLORIDA INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	COMMUNICATIONS	108.36
C00001821487	2024/10/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	137.04
C00001821486	2024/10/14	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	139.04
C00001821615	2024/10/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	137.20
C00001821654	2024/10/15	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	148.04
C00001821750	2024/10/16	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	25.34
C00001821888	2024/10/17	EMBARQ FLORIDA INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	63.42
C00001822011	2024/10/17	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	65.92
		EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	73.92
C00001822011	2024/10/17	EMBARQ FLORIDA INC DBA/	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	COMMUNICATIONS	210.15
C00001820848	2024/10/04	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-10.00
C00001820848	2024/10/04	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
C00001820848	2024/10/04	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
C00001820848	2024/10/04	EMERALD VILLAS PHASE TWO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	952.00
C00001820848	2024/10/04	EMERALD VILLAS PHASE TWO LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,122.00

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E00000504242 C00001821763		EMERSON, CRYSTAL JOY EMINEO MEDIA LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC FISCAL SECTION	RETIREE HIS SUBSIDY CONTRACT SVC-TRAINING	150.00 7,000.00
E00000503630		ENAGE, ROMEO V	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001820729		ENEAS, LINDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,274.00
E00000502092		ENGASSER, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502602	2024/10/04	ENGINEER, BHANUPRASAD T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502217 C00001821647		ENNIS, BRENDA G ENVIRONMENTAL EXPRESS INC ENVIRONMENTAL OPERATING	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC LABORATORY WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY MISCELLANEOUS OPERATING SUPPLI	80.00 388.00
E00000504779	2024/10/15	SOLUTIONS INC ENVIRONMENTAL PRODUCTS GROUP	WATER UTILITIES SYSTEM	UTILITIES	EAST	SUPPLEMENTAL CARBON-UTILITIES	15,396.60
E00000504571	2024/10/08	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	14.32
E00000504571	2024/10/08		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	387.46
E00000504571	2024/10/08	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	397.46
E00000504571	2024/10/08	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	2,654.26
E00000504862	2024/10/16	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.64
E00000504862	2024/10/16	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	41.60
E00000504862	2024/10/16	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	390.00
E00000504862	2024/10/16	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	605.92
E00000504862	2024/10/16	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	618.54
E00000504862	2024/10/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	780.00
E00000504862	2024/10/16	INC ENVIRONMENTAL PRODUCTS GROUP	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	910.00
E00000504862	2024/10/16		FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,040.00
E00000504862 E00000504795	2024/10/16 2024/10/15	INC ENVIROWASTE SERVICES GROUP INC	FLEET MANAGEMENT DEPT SOLID WASTE SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	FLEET MANAGEMNT DISB MC LEOD RD	FLEET MAINTENANCE SUBLET SERVI CONTRACTUAL SERVICES NOT OTHER	2,497.78 997.78
C00001820775		EQUITY RESEARCH FL LLC ERGOMETRICS & APPLIED PERSONNEL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000504543	2024/10/08	RESEARCH INC ERGOMETRICS & APPLIED PERSONNEL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT	CONTRACTUAL SERVICES NOT OTHER	177.00
E00000504543	2024/10/08	RESEARCH INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	RECRUITMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	413.00
E00000503716	2024/10/04	ERVIN, THOMAS L JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001820830 C00001820861	2024/10/04 2024/10/04	ESCOBAR, JUAN ESG INVESTMENT ENTERPRISE INC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	299.00 1,578.00
E00000502021		ESKITE, CHARLOTTE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001820939	2024/10/04	ESMERALDA 2021 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	811.00
C00001820826 C00001820826	2024/10/04 2024/10/04	ESPINAL, GESENIA M ESPINAL, GESENIA M	SECTION 8 VOUCHERS FY23/24 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	25.00 25.00
E00000502571		ESPINOZA, ELFER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001821350	2024/10/08	ESPOSITO,RALPH	WATER UTILITIES SYSTEM	BLANCE WIRELAND BELIEF OVER		ACCTS RECEIVABLE-CUSTOMER	31.69
C00001820617 C00001820586		ESTAD LLC ESTATE OF EARL J LEWIS	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	900.00 875.00
C00001820586		ESTATE OF EARL J LEWIS	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	1,037.00
		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,133.00
C00001020586		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,293.00
C00001820586		ESTATE OF EARL J LEWIS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,375.00
E00000502505 C00001820971		ESTERS, ROBERT ESTRADA, LINDA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 102.00
C00001821223	2024/10/07	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	5.00
C00001821223	2024/10/07	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	260.00
550001021223	2027/10/07	COOTILIANT LED	WATER STIEFFIED STOTEM	O TIETTIES	E BOIGHOIN	SOME SERVICES NOT OTHER	200.00

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001821411	2024/10/08	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	2.50
C00001821411	2024/10/08	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	9.00
C00001821411	2024/10/08	SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001821411	2024/10/08	EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	180.00
C00001821644	2024/10/15	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	9.00
C00001821644	2024/10/15	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	12.00
C00001821644	2024/10/15	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	867.00
C00001821644	2024/10/15	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RESEARCH and STUDIES	1,156.00
C00001821785	2024/10/16	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	6.00
C00001821785	2024/10/16	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	110.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	10.00
C00001821922	2024/10/17	SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	20.00
C00001821922		SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001821922		SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	25.00
C00001821922		SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	45.00
C00001821922		SOUTHEAST LLC EUROFINS ENVIRONMENT TESTING	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	65.00
C00001821922		SOUTHEAST LLC	WATER UTILITIES SYSTEM	UTILITIES	ENVIRONMENTAL COMPLIANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001821118 C00001821310		EVANS, BRUZHANTE D EVANS, JULIE	SECTION 8 VOUCHERS FY24/25 CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ENVIRONMENTAL LAND ACQUISITION OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS CONTRACTUAL SERVICES NOT OTHER	227.00 300.00
C00001820294	2024/10/04	EVANS, LARRY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820255	2024/10/04	EVANS, RANDALL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001820481		EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	322.00
C00001820481		EVERGREEN RRH LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
E00000504554		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	750.00
E00000504762		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	483.00
E00000504748 E00000505022		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION MAINT	ODOR CONTROL MAINTENANCE OF EQUIPMENT	8,996.20 168.00
E00000505022		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	200.00
E00000505022		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	200.00
E00000505022		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	280.00
E00000504955		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000504955		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000504955		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	725.00
E00000505022 E00000504955		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	1,700.00
E00000504955 E00000504955		EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	1,990.00 2,935.00
E00000504955		EWT HOLDINGS III CORP DBA	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,935.00
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E0000504955 E00000504955 E00000504955 C00001821095 C00001820918	2024/10/17 2024/10/17 2024/10/04	EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA EWT HOLDINGS III CORP DBA EXPERTS TEAM REALTY INC F & H ALLIANCE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	UTILITIES UTILITIES UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT ODOR CONTROL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,985.00 3,135.00 8,996.20 1,252.00 978.00
E00000503815		FAALOUA, SASINA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	120.00
E00000504155	2024/10/04	FACCHINETTI, JAMES ANTHONY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502553	2024/10/04	FADLEY, SAMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502356	2024/10/04	FAELLA, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502534	2024/10/04	FAGG, LILLIAN MAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503111	2024/10/04	FAIR, BERNEDINE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502831	2024/10/04	FAISON, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503983 C00001821565		FALARDEAU, WAYNE G FALLIN PINES CRITTER RESCUE INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC ANIMAL SVCS - FIELD OPERATIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	150.00 4,250.00
E00000503921		FANSHER, TERESA L	OPEB PENSION TRUST	COMPTROLLER FIRE - RESCUE	BCC	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	150.00
E00000504892		FARHAT, WILLIAM GEORGE FARIS, BARBARA J	OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST	COMPTROLLER	OFFICE OF THE FIRE MARSHAL OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	303.53 60.00
E00000503206 E00000502450		FARMER, JERRY K SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		
		•			OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000504265 C00001821299		FARMER, ROBERT E FARRELL FIRE PROTECTION LLC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC OFFICE OF THE FIRE MARSHAL	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	120.00 2,500.00
C00001821299	2024/10/07	FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL	CONTRACTUAL SERVICES NOT OTHER	2,500.00
C00001821957		FARRELL FIRE PROTECTION LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	OFFICE OF THE FIRE MARSHAL OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	2,500.00
E00000502353	2024/10/04	FARRELL, EARNESTINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503137	2024/10/04	FARRELL, SEAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503749 C00001821057		FARRIS, JANET S FARRIS, RASHEEMA 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	105.00 8.00
E00000502856	2024/10/04	FARROW, BOB D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503830	2024/10/04	FASNACHT, KURT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821002	2024/10/04	FAVARD, ROUDINY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,125.00
E00000502667 C00001820866		FAVINGER, LOUISE FBY HOLDINGS LLC 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	145.00 1,677.00
C00001821636	2024/10/15	DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 4	PAYMENTS TO FRANCHISE HAULERS	192.67
C00001821636	2024/10/15	FCC ENVIRONMENTAL SERVICES LLC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	REFUSE FRANCHISE ZONE 5	PAYMENTS TO FRANCHISE HAULERS	486.49
C00001821044 C00001821044	2024/10/04	FCP FUND III TRUST FCP FUND III TRUST	SECTION 8 VOUCHERS FY23/24 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	61.00 1,098.00
E00000503041	2024/10/04	FEDELE, PAMELA T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001821227	2024/10/07	FEDERAL EXPRESS CORPORATION DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	DEVELOPMENT SERVICES	POSTAGE and MESSENGER SVCS	210.90
C00001821563	2024/10/14	FEDERAL EXPRESS CORPORATION DBA	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	POSTAGE and MESSENGER SVCS	12.43
C00001821667	2024/10/15	FEDERAL EXPRESS CORPORATION DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	POSTAGE and MESSENGER SVCS	20.72
C00001821982	2024/10/17	FEDERAL EXPRESS CORPORATION DBA FEDERATION OF FAMILIES OF CENTRAL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB CHILDREN SVCS YOUTH MENTAL	POSTAGE and MESSENGER SVCS	30.32
E00000504616	2024/10/14	FLORIDA INC FEDERATION OF FAMILIES OF CENTRAL	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	-10,419.81
E00000504616	2024/10/14		GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH CHILDREN SVCS YOUTH MENTAL	AID TO PRIVATE ORGANIZATIONS	10,419.81
E00000504616	2024/10/14	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HEALTH OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	24,434.67
E00000502757	2024/10/04	FEENEY, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00

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E00000502771	2024/10/04	FEENEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503888	2024/10/04	FELDER, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502135	2024/10/04	FELTON, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502968	2024/10/04	FENNER, WILLIAM O III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502138 C00001821398 C00001821398	2024/10/04 2024/10/08 2024/10/08	FERGUSON ENTERPRISES LLC DBA FERGUSON ENTERPRISES LLC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC OPERATIONS SUPPORT OPERATIONS SUPPORT	RETIREE HIS SUBSIDY WAREHOUSE INVENTORY WAREHOUSE INVENTORY	130.00 3,109.30 4,888.35
C00001821945 E00000502811	2024/10/17	FERGUSON ENTERPRISES LLC DBA FERGUSON, DONALD L	WATER UTILITIES SYSTEM OPEB PENSION TRUST	UTILITIES COMPTROLLER	OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS- BCC	WAREHOUSE INVENTORY RETIREE HIS SUBSIDY	4,815.00 150.00
C00001821091	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	209.00
E00000502242 C00001821699		FERGUSON, LEO FERNANDEZ HERNA,JEAN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	80.00 36.78
E00000504256 C00001821700		FERNANDEZ, ROBERTA GAIL FERNANDEZ,AHLEYAH M	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 85.93
E00000503025	2024/10/04	FERRER, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502772 C00001820218		FICHTEL, TYRONE FIELDS,SARA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	150.00 31.14
E00000504632	2024/10/14	FIELDWARE LLC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	11,727.96
E00000502587 C00001820774	2024/10/04 2024/10/04	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	50.00 139.00
E00000503254	2024/10/04	FIGUEROA, ALVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503207		FIGUEROA, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503946 C00001820821 C00001820794 C00001820794 C00001820794 C00001820794	2024/10/04 2024/10/04 2024/10/04 2024/10/04		OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 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 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	135.00 13.00 411.00 590.00 1,586.00 1,765.00
E00000503794	2024/10/04	FINCH, KENYAN JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502492	2024/10/04	FINE, DORIS SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502048	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001820887 C00001820963	2024/10/04 2024/10/04	FINNEY, CHRISTA L FINNEY, NATALIA	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	178.00 100.00
E00000504712	2024/10/15	FIRST RESPONSE TRAINING GROUP LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	TRAINING AND EDUCATIONAL COST	2,603.33
E00000504712 C00001820671		FIRST RESPONSE TRAINING GROUP LLC FISCHER, ARTHUR L	OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY24/25	FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	TRAINING SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	TRAINING AND EDUCATIONAL COST RENTAL ASSISTANCE PAYMENTS	2,603.33 2,144.00
E00000503425	2024/10/04	FISCHER, KATHLEEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502252	2024/10/04	FISCHER, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502763	2024/10/04	FISH, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC COMPLIANCE AND EMPLOYEE/LABOR	RETIREE HIS SUBSIDY	125.00
C00001821389 C00001821291 C00001821291	2024/10/07 2024/10/07	FISHER SCIENTIFIC CO LLC	GENERAL FUND OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	OFFICE OF ACCOUNTABILITY FIRE - RESCUE FIRE - RESCUE	RELATIONS FIRE/HOSE EQUIPMENT SUPPLY	LEGAL SERVICES EQUIPMENTLESS THAN \$5000 CLOTHING AND WEARING APPAREL	5,221.50 133.70 993.30
C00001821404	2024/10/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SUPPLY	CLOTHING AND WEARING APPAREL	5,131.62
C00001821534		FISHER SCIENTIFIC CO LLC FISHER SCIENTIFIC CO LLC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE/HOSE EQUIPMENT SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	1,071.40
C00001821657 E00000503947		FISHER SCIENTIFIC COLLC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	622.80 150.00
E00000503947		FISHER, ELAINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000502948 E00000504961		FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	79.00

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E00000504961	2024/10/17	FITNESS LOGIC INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	146.99
C00001820248	2024/10/04	FITZGERALD, BARBARA T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
C00001820324 C00001820935 C00001820935 C00001820935 C00001820935 C00001820935 C00001820935 C00001820935 C00001820935	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	FITZGERALD, JOHN R FL WESTGATE LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 1,090.00 1,255.00 1,312.00 1,359.00 1,365.00 1,408.00 1,564.00 1,629.00
E00000501831	2024/10/04	FLAGLER COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501831	2024/10/04	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	574.00
E00000503669	2024/10/04	FLANAGAN, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503138	2024/10/04	FLANDERS, KENNETH J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502144 C00001820686 C00001821767	2024/10/04 2024/10/16	FLEMING, EDWARD A FLEURIMOND, JACQUELINE R FLEX TECH SERVICES INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	95.00 1,264.00 12,950.00
E00000502605		FLORA, BRIAN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502570 C00001821010	2024/10/04 2024/10/04	FLORER, ROBERT FLORES RODRIGUEZ, JOHANNA 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	125.00 228.00
E00000503717	2024/10/04	FLORES, ANGEL R	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	80.00
C00001821144	2024/10/04	FLORES, FERNANDO	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,954.00
C00001821144	2024/10/04	FLORES, FERNANDO	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,954.00
C00001821144	2024/10/04	FLORES, FERNANDO	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,954.00
E00000503349	2024/10/04	FLORES, JAIME A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502357	2024/10/04	FLORES, JUAN PABLO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502758	2024/10/04	FLORES, VICTOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504370		FLORES. DAISY FLORIDA A & M UNIVERSITY COLLEGE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001821219 C00001821981	2024/10/07 2024/10/17	OF LAW FLORIDA BUS SERVICE LLC	LAW LIBRARY CONVENTION CENTER	COUNTY ADMINISTRATOR CONVENTION CENTER	LAW LIBRARY TRANSPORTATION	AID TO PRIVATE ORGANIZATIONS CONTRACTUAL SERVICES NOT OTHER	12,946.94 24,750.00
E00000504449	2024/10/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	167.51
E00000504449	2024/10/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	228.93
E00000504449	2024/10/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	228.93
E00000504449	2024/10/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	228.93
E00000504449	2024/10/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	335.02
E00000504449	2024/10/07	FLORIDA CLEANING SYSTEMS INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	335.02
E00000504449	2024/10/07	FLORIDA CLEANING SYSTEMS INC DBA FLORIDA DEPT OF CHILDREN &	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	335.02
C00001821385	2024/10/08	FAMILIES FLORIDA DEPT OF AGRICULTURE &	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	PAYMENTS TO OTHER GOVERNMENTAL	43.00
C00001821322	2024/10/07	CONSUMER SVCS FLORIDA DEPT OF ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	PAYMENTS TO OTHER GOVERNMENTAL	988.00
C00001821383 E00000504515 E00000504515 E00000504515 E00000504515	2024/10/08 2024/10/08 2024/10/08 2024/10/08 2024/10/08	PROTECTION FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH FLORIDA DEPT OF HEALTH	SOLID WASTE SYSTEM HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25	UTILITIES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	ADMIN/RESOURCE RECOVERY HIV MINORITY AIDS INITIATIVE HIV MINORITY AIDS INITIATIVE HIV MINORITY AIDS INITIATIVE HIV MINORITY AIDS INITIATIVE	PAYMENTS TO OTHER GOVERNMENTAL AID TO OTHER GOVT AGENCIES	5,000.00 296.71 301.10 307.56 442.80

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E00000504515	2024/10/08	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	2,967.14
E00000504515		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	3,011.02
E00000504515		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	
			HIV EMER RELIEF FY 24/25	HEALTH SERVICES		AID TO OTHER GOVT AGENCIES	3,075.64
E00000504515 E00000504515		FLORIDA DEPT OF HEALTH			HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES AID TO OTHER GOVT AGENCIES	3,944.36
		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE		4,428.02
C00001821630		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	341.40
C00001821630			HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	494.00
C00001821630		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	682.79
C00001821630		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	715.24
C00001821630		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	1,024.18
C00001821630		FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	3,413.95
C00001821630	2024/10/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO OTHER GOVT AGENCIES	4,939.95
C00001821630	2024/10/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	6,113.63
C00001821630	2024/10/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	6,249.07
C00001821630	2024/10/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	6,827.88
C00001821630	2024/10/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	7,152.36
C00001821630	2024/10/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	7,813.36
C00001821630	2024/10/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	9,207.49
C00001821630	2024/10/15	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	10,241.82
C00001821908	2024/10/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	726.74
C00001821908	2024/10/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	3,592.02
C00001821908	2024/10/17	FLORIDA DEPT OF HEALTH	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	7,267.40
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	152.49
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	308.05
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	316.10
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	439.62
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	1,359.33
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	1,524.91
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	2,050.02
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	3,080.48
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	3,161.00
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	4,396.19
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504578	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO OTHER GOVT AGENCIES	5,175.00
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	5,325.81
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504506	2024/10/08	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	6,877.01
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504911	2024/10/17	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	290.75
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504911	2024/10/17	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	2,907.51
		FLORIDA DEPT OF HEALTH/ORANGE					
E00000504911	2024/10/17	CNTY HLTH DEPT	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO OTHER GOVT AGENCIES	5,740.00
C00001821624	2024/10/15	FLORIDA DEPT OF TRANSPORTATION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	CONTRACTUAL SERVICES NOT OTHER	31,560.00
C00001821513	2024/10/14	FLORIDA DESIGN CONTRACTORS LLC	WATER UTILITIES SYSTEM	UTILITIES	SOUTH WTR RECLAM FACIL PHASE 5	STRUCT and FAC OTH TH BLDGS	17,793.50
C00001820441	2024/10/04	FLORIDA ENGINEERING GROUP INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	STRUCT and FAC OTH TH BLDGS	18,778.32
C00001820441		FLORIDA ENGINEERING GROUP INC	PARKS & RECREATION IMPACT FEES	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	STRUCT and FAC OTH TH BLDGS	44,366.00
		FLORIDA PEST CONTROL & CHEMICAL					,
C00001821936	2024/10/17	CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001821936	2024/10/17	CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	60.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001821936	2024/10/17	CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	70.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001821936	2024/10/17	CO DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	80.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001821936	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	90.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001821936	2024/10/17	CO DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	105.00
		FLORIDA PEST CONTROL & CHEMICAL					
C00001821936	2024/10/17	CO DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF BUILDINGS, IMPR	175.00
C00001822048	2024/10/17	FLORIDA PREPAID COLLEGE PLAN	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	62.17

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C00001822048 C00001822048 C00001822048	2024/10/17	FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN FLORIDA PREPAID COLLEGE PLAN	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU GENERAL FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	82.22 201.30 678.94
C00001821321	2024/10/07	FLORIDA PROPERTY ADVISORS LLC DBA	A LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING	RESEARCH and STUDIES	2,000.00
C00001821321	2024/10/07	FLORIDA PROPERTY ADVISORS LLC DBA	A LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2022-23 SHIP FUNDING ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	2,000.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	1,300.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	2,600.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	2,600.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	2,600.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	2,600.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	2,600.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	2,600.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	2,600.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS ENVIRONMENTAL SENSITIVE LAND	RESEARCH and STUDIES	2,600.00
C00001821988	2024/10/17	FLORIDA PROPERTY ADVISORS LLC DBA	A MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ACQUISITIONS	RESEARCH and STUDIES	2,600.00
C00001820511	2024/10/04	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
C00001821400	2024/10/08	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	60.00
C00001821400	2024/10/08	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	120.00
C00001821400	2024/10/08	INC FLORIDA RADIOCHEMISTRY SERVICES	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	130.00
C00001821400	2024/10/08	INC FLORIDA REAL ESTATE INVESTMENTS &	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	150.00
C00001820697	2024/10/04	HLDGS LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,607.00
C00001820680	2024/10/04	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	1,031.00
C00001820680	2024/10/04	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,267.00
C00001820680	2024/10/04	PROPERTY MGMT LLC FLORIDA REALTY INVESTMENTS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001820680 C00001821900	2024/10/04 2024/10/17	PROPERTY MGMT LLC FLORIDA STORMWATER ASSOCIATION	SECTION 8 VOUCHERS FY24/25 TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	SECTION 8 VO PORTABLES FISCAL & ADMINISTRATIVE	RENTAL ASSISTANCE PAYMENTS DUES and MEMBERSHIPS	1,830.00 3,000.00
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.04
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.22
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6.25
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7.98
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.00
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000504584 E00000504538 E00000504538	2024/10/08	FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS MAINTENANCE OF MAINS	268.80 1,658.15 1,913.25
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,000.00
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,335.20

DEPARTMENT

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E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,400.00
E00000504584 E00000504538 E00000504538 E00000504538 E00000504538	2024/10/08 2024/10/08 2024/10/08	FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	MAINTENANCE UNITS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS MAINTENANCE OF MAINS	4,752.00 5,123.69 5,883.60 5,911.95 6,788.78
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,321.90
E00000504584	2024/10/08	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,579.60
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.01
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	.02
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4.32
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8.70
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15.00
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	326.40
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	350.00
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,346.00
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,556.00
E00000504690	2024/10/14	FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,885.00
E00000504690		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,922.40
E00000505031		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1.56
E00000505031		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	434.40
E00000505031		FLOTECH ENVIRONMENTAL LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	2,034.90
E00000501951		FLOYD, MITCHEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
C00001820428 E00000504953 E00000504967	2024/10/17	FLOYD, ROBERT J FLUID CONTROL SPECIALTIES INC FLUID CONTROL SPECIALTIES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES	BCC WATER RECLAMATION MAINT WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 120.00 1,208.00
E00000502240	2024/10/04	FLYNCH, CONCHITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504270	2024/10/04	FLYNT, JAMES W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503410	2024/10/04	FOGLESONG, CAROL REMINGTON FOLIAGE DESIGN SYSTEMS OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	135.00
E00000504656	2024/10/14	FLORIDA INC FOLIAGE DESIGN SYSTEMS OF CENTRAL	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	655.00
E00000504656		FLORIDA INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	4,370.00
E00000503681 E00000505069	2024/10/04 2024/10/17	FONT-SANTIAGO, MILAGROS E FOP UNION LOCAL 86	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY DEDUCTNS-DUES/MBRSHPS	135.00 10,152.00
C00001820699		FORBES, REGINALD DONALD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	338.00
C00001820974	2024/10/04	FORD, PATRICK JR FORE, APRIL 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	100.00 120.00
E00000503639	2024/10/04	FORESTA, RALPH	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
E00000504662	2024/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	11.95
E00000504662	2024/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	62.19
E00000504662	2024/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	82.50
E00000504662	2024/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	83.56
E00000504662	2024/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	100.00
E00000504662	2024/10/14	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	.01
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.08

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E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	3.98
E00000504994		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	12.16
E00000504994		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	14.00
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	50.00
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	60.74
E00000504994		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	110.00
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	134.36
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	137.50
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	147.58
E00000504994		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000504994	2024/10/17	FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000504994		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	165.00
E00000504994		FORKLIFT MEDIC LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	554.54
E00000504401		FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,564.35
E00000504401	2024/10/07	FORREST PARK CIVIC ASSOCIATION	COM AREA-FORREST PARK-GRP 220	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,609.97
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820276	2024/10/04	FORSBERG, THERESA E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
=		FORTIER MINIMES A	ODED DEVICION TRUCT	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LUC OLIDOLDY	450.00
E00000502225	2024/10/04	FORTIER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000E00004	0004/40/04	FORTOON BURY	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	100.00
E00000503294	2024/10/04	FORTSON, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000E02002	2024/40/04	FORTUNATO FRANCICA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000503992	2024/10/04	FORTUNATO, FRANCIS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDT	100.00
E00000504207	2024/10/04	FORTUNE, TRACEY Y	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
L00000304207	2024/10/04	TORTONE, INACET I	OFEB FENSION TROST	COMP INOLLER	OTHER POST EMPLOYMENT BENEFITS-	INE TIMEE THIS SUBSIDIT	143.00
E00000502726	2024/10/04	FOSBINDER, SHARAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
L00000302720	2024/10/04	1 COBINDER, CHARAIT	OF EBT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEETIIO OODOIDT	33.00
E00000503739	2024/10/04	FOSTER, GUY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
L00000000100	2024/10/04	1001211, 0012	CI EBT ENGIGIT INCOT	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIG GODOIDT	00.00
E00000504374	2024/10/04	FOSTER, LAUREL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
200000001011	202 17 1070 1	. 0012.1, 27.01.22.7	or EB : Errorort intoo	30IIII 1110EEE11	OTHER POST EMPLOYMENT BENEFITS-		00.00
E00000504165	2024/10/04	FOSTER-SASSIC, JOYCE RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503272	2024/10/04	FOSTIER, MARK A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502628	2024/10/04	FOULKES, MAURICE S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502038	2024/10/04	FOUNTAIN, DALE SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820380	2024/10/04	FOUNTAIN, OLIVIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000501843	2024/10/04	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,114.00
E00000501843	2024/10/04	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
E00000501843	2024/10/04	FOUNTAINS AT MILLENIA II LLLP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,855.00
E00000501822	2024/10/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000501822	2024/10/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000501822	2024/10/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,352.00
E00000501822	2024/10/04	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
E00000501822	2024/10/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,732.00
E00000501822	2024/10/04	FOUNTAINS AT MILLENIA III LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	2,019.00
E00000501830	2024/10/04	EQUINTAINS AT MILLENIA IVILLE	ARP EMERGENCY HOUSING VOUCHER	DLAN ENVIRON AND DEVEL SVCS	HAP	DENITAL ACCIOTANCE DAVMENTO	07.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	97.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	97.00
E00000301630	2024/10/04	FOUNTAINS AT WILLENIA IV LLLP	ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PATIVIENTS	97.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	97.00
E00000501830	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	236.00
E00000501830		FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	911.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,048.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,374.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,399.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,515.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,644.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,644.00
E00000501830	2024/10/04	FOUNTAINS AT MILLENIA IV LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,014.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503084	2024/10/04	FOWLER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000502348	2024/10/04	FOX, DONNA S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502917	2024/10/04	FOX, EDWARD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503618	2024/10/04	FOX, LARRY STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000504152	2024/10/04	FOX, RAYMOND CARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001820934	2024/10/04	FOXX REALTY GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000502932	2024/10/04	FRADEN, JESUS A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001820570	2024/10/04	FRAGUZ HOLDINGS CORP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000503586	2024/10/04	FRANCIS, DONNA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502704	2024/10/04	FRANCIS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000504432	2024/10/07	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	51.96
E00000504432	2024/10/07	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	959.29
E00000504432	2024/10/07	FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
					CROSS CONNECTION CONTROL		
E00000504780		FRANK GAY SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	118,993.50
E00000504847	2024/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	18.42
E00000504847	2024/10/16	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	339.97
E00000504847	2024/10/16	FRANK GAY SERVICES LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,800.00
E00000501897	2024/10/04	FRANKLIN, HAROLD G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
		55 A 110 A 110 A 115 B	ODED DEVICION TRUCT	001177701177	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OURORY	
C00001820301	2024/10/04	FRANKLIN, WILLIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503479	2024/10/04	FRANQUI, ANIBAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E0000050479	2024/10/04	FRASER, PERRY RAWLE JR	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	36.76
E00000504602	2024/10/08		OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	224.67
C00001820543	2024/10/04	FRASER, STANFORD	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001820543	2024/10/04	FRASER, STANFORD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,400.00
000001020343	2024/10/04	FRATERNAL ORDER OF POLICE LABOR	3ECTION 6 VOUCHERS 1 124/25	FLAN, LINVINON AND DEVEL SVCS	SECTION & VOUCHER FROM	NENTAL ASSISTANCE PATIMENTS	1,400.00
C00001822049	2024/10/17	COUNCIL	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	234.00
C00001821110	2024/10/04	FREDERICK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	793.00
000001021110	202 11 1070 1	THE SETTION LEG	526 H511 6 1 6 6 6 H211 6 1 12 1/25	. 2.11, 2.11.11.0.17.11.8 82.722 0.700	OTHER POST EMPLOYMENT BENEFITS-	1121111211313111113211111121113	700.00
E00000502284	2024/10/04	FREEMAN, HOWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000502797	2024/10/04	FREEMAN, ROBERT M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820288	2024/10/04	FRENCH, CLIVE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820337	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
		FRESH BREATH INTERNATIONAL					
E00000504718	2024/10/15	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	6,305.00
E00000E04740	0004/40/45	FRESH BREATH INTERNATIONAL	OFNEDAL FUND	OOMAN INITY AND FAMILY OF DIVIDED	OUIII DDEN OEDVIOES SOS	AID TO DDIVATE ODGANIZATIONS	0.040.00
E00000504718	2024/10/15	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	9,219.00
E00000E04740	2024/40/45	FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA	CENEDAL FUND	COMMUNITY AND FAMILY CEDVICES	CHILDDEN CEDVICES CCC	AID TO DDIVATE ODGANIZATIONS	17 100 00
E00000504718	2024/10/15	WORSHIP CENTER DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	17,400.00
E00000502500	2024/10/04	FRESK, MARILYN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
L00000302300	2024/10/04	TREOR, MARIETTA	OF EBT ENGION TROOT	GOINI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEETIIO GODGIDT	33.00
E00000503561	2024/10/04	FRETT, JULIET M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
20000000000	202 17 1070 1		or EBT Enteron moon	00	OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0020121	00.00
E00000503795	2024/10/04	FRIEND, ROSCOE J JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503727	2024/10/04	FRIER, TRACEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503398	2024/10/04	FRISH, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502466	2024/10/04	FROMER, FLORENCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502874	2024/10/04	FRYE, PAUL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
=		5D/4 D/5D 0010/4 041110101	ODED DEVICION TRUCT	001177701177	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OURORY	400.00
E00000504266	2024/10/04	FRYMYER, SONYA CALHOUN	OPEB PENSION TRUST	COMPTROLLER	OTHER BOST EMBLOYMENT BENEEITS	RETIREE HIS SUBSIDY	100.00
E00000502114	2024/10/04	FULLER, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
L00000302114	2024/10/04	I OLLLIN, LAININI L	OI LD I LINGION INCOT	OOWII INOLLLIN	OTHER POST EMPLOYMENT BENEFITS-	NETINEETIIS SUBSIDI	103.00
E00000502064	2024/10/04	FULLER, ROBERT F JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
	_32 3, 04				OTHER POST EMPLOYMENT BENEFITS-		
E00000504068	2024/10/04	FULLILOVE, MARCIA ANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		•					

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821455	2024/10/08	FULLWOOD, SHARROW K - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	POSTAGE and MESSENGER SVCS	.80
C00001821455	2024/10/08	FULLWOOD, SHARROW K - PETTY CASH	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	25.64
E00000502738 C00001820840		FULSE, DWIGHT FULTON, ANTANISIA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	100.00 142.00
E00000502218	2024/10/04	FULTON, LILY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503085	2024/10/04	FURNEAUX, GREGORY WELLS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503067	2024/10/04	FURNEAUX, KERRIE JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502880	2024/10/04	FURRY, WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502482	2024/10/04	FUSHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502716	2024/10/04	FUSSELL, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504350 E00000505029 C00001821125			OPEB PENSION TRUST TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	BCC STORMWATER MNGT-DRAINAGE SEC 8 INCREMENTAL HCV	RETIREE HIS SUBSIDY MATERIALS FOR CONSTRUCTION AND RENTAL ASSISTANCE PAYMENTS	150.00 20,000.00 1,178.00
E00000502936	2024/10/04	GABRIEL, EDWARD Y	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502981	2024/10/04	GAGE, CHRISTOPHER S	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY	115.00
E00000504825	2024/10/16	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	301.00
E00000504825	2024/10/16	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	600.00
E00000504825	2024/10/16	GAI CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	2,101.99
E00000503956	2024/10/04	GAINES, HAROLD L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502535	2024/10/04	GAINES, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503128	2024/10/04	GALANTY, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001820322	2024/10/04	GALARZA, RADAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503365	2024/10/04	GALFO, JOHN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502262	2024/10/04	GALL, RONALD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502370	2024/10/04	GALLADAY, THOMAS L.	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503224	2024/10/04	GALLAGHER, FRANK J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503462	2024/10/04	GALLOWAY, WANZO JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503528	2024/10/04	GANDENBERGER, CHRISTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503196	2024/10/04	GANDY, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000501919 C00001820946	2024/10/04 2024/10/04	GANLEY, MARGARET GARCIA TORRES, ZORAIDA	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	70.00 1,785.00
E00000503594	2024/10/04	GARCIA, BARBARA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000504240	2024/10/04	GARCIA, CARLOS ALBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000504067	2024/10/04	GARCIA, CARMEN R RAMOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502982	2024/10/04	GARCIA, SANDRA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503003 C00001821457		GARDNER, KENNETH W GARDNER,DAWN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	130.00 51.50
E00000503426	2024/10/04	GARLOCK, PENELOPE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502350	2024/10/04	GARNER, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820965	2024/10/04	GARNET REI LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,843.00
C00001820339 C00001820574		GARRISON, MARY JO GARRY, MELISSA ANN	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 35.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	145.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	171.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	185.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	215.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	217.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	217.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	230.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	235.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	240.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	295.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	298.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	335.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	340.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	345.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	355.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	392.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	543.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	595.00
C00001821924	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,818.00
C00001821866	2024/10/17	GARY MUNSON HEATING & A/C SVC INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,252.00
C00001821924 C00001821300	2024/10/17 2024/10/07	GARY MUNSON HEATING & A/C SVC INC GAS SOUTH LLC	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	WATER PRODUCTION FACILITIES	MAINTENANCE OF BUILDINGS, IMPR UTILITIES	4,235.00 10.47
C00001821250	2024/10/07	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	239.90
C00001821440	2024/10/08	GAS SOUTH LLC	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	688.63
C00001821621	2024/10/15	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1.00
C00001821621	2024/10/15	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	1.00
C00001821621	2024/10/15	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	10.00
C00001821621	2024/10/15	GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	84.64
		GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	117.25
		GAS SOUTH LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS	364.78
		GAS SOUTH LLC	CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE	UTILITIES-GAS UTILITIES-GAS	500.51
		GAS SOUTH LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITY	WATER RECLAMATION TREATMENT WEST	UTILITIES-GAS	2,145.31
		GASKILL, DAVID M SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000503123		GASPARINI, JOE FRANK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
		GASS, DANIEL S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000502574		GASTEIGER, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		GAURDET, PAULINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	10.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
					OTHER ROST EMPLOYMENT RENEETS		
		0.117 11150	ODED DEVICION TOUGT	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUROIDY	450.00
C00001820385		GAUT, JAMES	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	150.00
C00001820466		GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	753.00
C00001820466	2024/10/04	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
C00001820466	2024/10/04	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,018.00
C00001820466	2024/10/04	GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,120.00
C00001820466		GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,170.00
C00001820466		GAYLE, CARL A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,614.00
C00001620400	2024/10/04	GATLE, CARL A	SECTION 6 VOUCHERS F124/25	PLAIN, EINVIROIN AIND DEVEL 3VC3		REINTAL ASSISTANCE PATIVIENTS	1,014.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504109	2024/10/04	GAYLORD, THOMAS H	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504019	2024/10/04	GEBRU, GOSHU G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000501982	2024/10/04	GEHRIG, JOHN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
200000001002	202 11 1070 1	02111110,00111171	0. 25 . 2.10.01. 11.00 .		OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0050151	00.00
E00000504020	2024/10/04	GEIGER, JOHN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
			GENERAL FUND			LEGAL SERVICES	
C00001822003	2024/10/17	GELMAN, ROBERT R	GENERAL FUND	COUNTY ADMINISTRATOR		LEGAL SERVICES	155.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502647	2024/10/04	GELTCH, WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504007	2024/10/04	GENERAL, DAWN F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001821591		GENG,CHAOYING	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	18.68
C00001821314		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	5.60
C00001821314	2024/10/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	12.14
C00001821314		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	16.19
C00001821314	2024/10/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	23.01
C00001821314	2024/10/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	24.43
C00001821314	2024/10/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.35
C00001821314	2024/10/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	31.12
C00001821314		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	37.84
C00001821314		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	48.02
C00001821314		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	59.79
C00001821314	2024/10/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	77.04
C00001821314	2024/10/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	122.78
C00001821314	2024/10/07	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	147.84
C00001821314		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	162.33
C00001821314		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	446.85
C00001821429	2024/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	8.04
C00001821429	2024/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	47.97
C00001821429		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	788.50
C00001821429	2024/10/08	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,374.78
C00001821556	2024/10/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	4.11
C00001821556		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	10.09
C00001821556		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	25.76
C00001821556		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	44.16
C00001821556		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	83.86
C00001821556		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES		MATERIALS FOR FLEET MAINTENANC	115.08
C00001821556	2024/10/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	123.44
C00001821556	2024/10/14	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	181.60
C00001821671	2024/10/15	GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	-74.73
C00001821671		GENUINE PARTS CO DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,150.89
_ 5000.021071	_0, 10, 10				OTHER POST EMPLOYMENT BENEFITS-		.,
E00000E00070	2024/10/04	OFOFDOY ANOFLA F	ODED DENOION TOUGT	COMPTROLLER		DETIDES LIIO OLIDOIDV	00.00
E00000502870	2024/10/04	GEOFROY, ANGELA E	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503619	2024/10/04	GEORGE, IRVIN A SR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502634	2024/10/04	GEORGEVICH, MICHAEL JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
E00000504526		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	451.26
E00000504526	2024/10/08	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	1,108.39
					ENVIRONMENTAL PROTECTION DIVISION		
E00000504526	2024/10/08	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	4,916.15
E00000504526	2024/10/08	GEOSYNTEC CONSULTANTS INC	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	6,928.29
					ENVIRONMENTAL PROTECTION DIVISION		
E00000504526	2024/10/08	GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	RESEARCH and STUDIES	9,955.83
_555555557520	232-7/10/00	323320 001100217111101110	02.12.0.21010	. 2, 2	ENVIRONMENTAL PROTECTION DIVISION		5,000.00
E00000504500	0004/40/00	CEOCYAITEC CONCLUTANTO INC	CENEDAL FUND	DI ANI ENIVIDONI AND DEVEL OVOC			44.007.50
E00000504526		GEOSYNTEC CONSULTANTS INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS		RESEARCH and STUDIES	14,007.50
E00000504526		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS		CONTRACTUAL SERVICES NOT OTHER	15,097.52
E00000504735	2024/10/15	GEOSYNTEC CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC-TRAINING	8,500.26
E00000504735	2024/10/15	GEOSYNTEC CONSULTANTS INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC-TRAINING	10,459.00
E00000504735		GEOSYNTEC CONSULTANTS INC	WATER UTILITIES SYSTEM	UTILITIES		STRUCT and FAC OTH TH BLDGS	23,751.33
E00000504826		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS		CONTRACTUAL SERVICES NOT OTHER	8,089.45
E00000504020		GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	21,818.45
E00000504925	2024/10/17	GEOSYNTEC CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	MAINTENANCE OF BUILDINGS, IMPR	224.10

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504925 E00000504925 E00000504925 E00000504925 E00000504925 E00000504925 E00000504925 E00000504925 E00000504925	2024/10/17 2024/10/17 2024/10/17 2024/10/17 2024/10/17 2024/10/17 2024/10/17 2024/10/17	GEOSYNTEC CONSULTANTS INC GEOTECHNICAL & ENVIRONMENTAL	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS COURT FACILITIES PARKS FUND LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS	PUBLIC WORKS ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	LAND/PRIM WATER SYST IMPROVEMENTS TO FACILITIES COURTHOUSE DEWATERING SYSTEM PARK IMPROVEMENTS/RENOVATIONS DRAINAGE REHAB LAND/PRIM WATER SYST LAND/PRIM WATER SYST ENVIRONMENTAL LAND ACQUISITION LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RESEARCH and STUDIES STORMWATER STRUCT and FACILITI CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER	699.12 971.45 1,521.48 1,817.17 1,847.27 2,413.32 5,028.85 9,899.58 60,834.91
C00001821638	2024/10/15	CONSULTANTS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	INVEST-INTERSECTIONS & PED SAFETY OTHER POST EMPLOYMENT BENEFITS-	ROADS-COLLECTOR/ARTERIAL	97.63
E00000501877	2024/10/04	GERENA, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503773 C00001820982	2024/10/04 2024/10/04	GERENA, DAVID GERMAN, TABITHA 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	150.00 128.00
E00000503175	2024/10/04	GHEBREHIWET, FANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503899	2024/10/04	GHERGAB, ALI SALEM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503277	2024/10/04	GIAMBARBEREE, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504138 E00000504904 E00000504904 C00001820739 C00001822032 C00001822032 C00001822032	2024/10/04 2024/10/17 2024/10/17 2024/10/04 2024/10/17 2024/10/17 2024/10/17	GIANCOLA, LAURA H GIBBS & REGISTER INC GIBBS & REGISTER INC GIBBS, CRYSTAL GIBSON, DIANA - PETTY CASH GIBSON, DIANA - PETTY CASH GIBSON, DIANA - PETTY CASH	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS JOHN YOUNG PKWY SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER FIRE - RESCUE PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES	BCC FACILITIES MANAGEMENT OAK RIDGE PEDESTRIAN SAFETY SECTION 8 VOUCHER PROG LABORATORY LABORATORY LABORATORY	RETIREE HIS SUBSIDY TRAFFIC LIGHTS AND OTHER SAFET ROADS-COLLECTOR/ARTERIAL WELFARE VENDOR PAYMENTS MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	135.00 20,999.83 70,937.23 44.00 11.70 15.22 24.48
E00000503086	2024/10/04	GIBSON, KEVIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001820245 000000023670	2024/10/04 2024/10/08	GILBERT, JULIA H GILBERT,EDWARD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00 -22.59
C00001820279	2024/10/04	GILL, BETTYE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001820364	2024/10/04	GILMORE, ELLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503631	2024/10/04	GILTNER, ANN MARIE GINGERMILL HOMEOWNERS'	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504400	2024/10/07	ASSOCIATION INC	COMMON AREA MAINT-GINGERMILL	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	3,905.59
E00000503042 C00001820817	2024/10/04 2024/10/04	GIONET, DAVID J GIRALDO, JENNALEE	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 1,693.00
E00000503817	2024/10/04	GIROLAMI, KEITH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502929	2024/10/04	GIROUX, SUZANNE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001820429 E00000504474	2024/10/04 2024/10/07	GITTENS- WHITEWAY, PORTIA R GLASSER, MITCHELL L	OPEB PENSION TRUST COMMUNITY DEV BLOCK GRANT FY24	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC COMM DEV ADMIN FY24	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	145.00 25.00
E00000502383 E00000504420	2024/10/04 2024/10/07	GLENN, ROSALIND L GLOBAL TRADING INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER CORRECTIONS	OTHER POST EMPLOYMENT BENEFITS- BCC CORRECTIONS WAREHOUSE FISCAL	RETIREE HIS SUBSIDY CLOTHING AND WEARING APPAREL	150.00 1,397.76
E00000504377	2024/10/04	GLOVER, REBEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000501974 C00001820741		GLYNN, JOSEPH E JR GM & PD INVESTMENT 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	125.00 1,043.00
E00000503255	2024/10/04	GODBOUT, GRACE SNOW	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503469	2024/10/04	GODWIN, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502189	2024/10/04	GODWIN, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503889	2024/10/04	GODWIN, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503562	2024/10/04	GOFF, ROBERT OZIAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503155	2024/10/04	GOFPHIN, DARIN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820952 C00001820952 C00001820952	2024/10/04 2024/10/04 2024/10/04	GOGNA, PARDEEP KUMAR GOGNA, PARDEEP KUMAR GOGNA, PARDEEP KUMAR	SECTION 8 VOUCHERS FY23/24 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 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	62.00 1,076.00 1,312.00
C00001820630	2024/10/04	GOLD STAR REALTY AND MANAGEMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,091.00
E00000503652	2024/10/04	GOLDBERG, KENNETH JAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001820640	2024/10/04	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	867.00
C00001820640	2024/10/04	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	867.00
C00001820640	2024/10/04	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001820640	2024/10/04	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,305.00
C00001820640	2024/10/04	GOLDEN OAK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,402.00
C00001821186	2024/10/04	GOLDEN, GENE R	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	81.00
C00001821186	2024/10/04	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
E00000502299	2024/10/04	GOLDEN, LUCILLE H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000501850	2024/10/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,166.00
E00000501850	2024/10/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,178.00
E00000501850	2024/10/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,178.00
E00000501850	2024/10/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,178.00
E00000501850	2024/10/04	GOLDENROD POINTE PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,252.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503542 C00001820886	2024/10/04 2024/10/04	GOLEMBESKI, CONNIE S GOMEZ, ANGELICA M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 88.00
E00000504355	2024/10/04	GONG, JOHN MING	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820371	2024/10/04	GONSALVES, SHARON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000504316	2024/10/04	GONZALEZ CALA, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001820743	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	
C00001820743	2024/10/04	GONZALEZ GARCIA, RUTH S			SECTION 8 VO PORTABLES		5.00
		GONZALEZ REYES, JENNYLETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	80.00
E00000503358	2024/10/04	GONZALEZ SANTIAGO, SONYA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820797	2024/10/04	GONZALEZ, AIDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	199.00
E00000502419	2024/10/04	GONZALEZ, ANGEL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000503480	2024/10/04	GONZALEZ, CARMEN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000502085	2024/10/04	GONZALEZ, EMILIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
C00001820242	2024/10/04	GONZALEZ, JACINTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000504261	2024/10/04	GONZALEZ, JANET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000502885	2024/10/04	GONZALEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000503411	2024/10/04	GONZALEZ, JUAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	55.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000503416	2024/10/04	GONZALEZ, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503595	2024/10/04	GONZALEZ, LUCILA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504088	2024/10/04	GONZALEZ, LUISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001820262	2024/10/04	GONZALEZ-JIMEN ANGEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503610	2024/10/04	GOODE, FRITZ LYDELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504324	2024/10/04	GOODMAN, DERRICK VONCHI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502045	2024/10/04	GOODMAN, SARAH E GOODWILL INDUSTRIES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000504736	2024/10/15	FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	3,873.10
E00000501984	2024/10/04	GOODWIN, CHARLES C GOODYEAR TIRE & RUBBER COMPANY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001821312	2024/10/07	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	341.56
C00001821312	2024/10/07	INC DBA GOODYEAR TIRE & RUBBER COMPANY	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	379.12
C00001821312	2024/10/07	INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	568.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502108	2024/10/04	GORDON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503225 C00001820908 C00001820908 C00001820908	2024/10/04 2024/10/04	GORDON, MITCHELL GORDON, MYSERAN R GORDON, MYSERAN R GORDON, MYSERAN R	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 SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 758.00 969.00 1,254.00
E00000503135		GORE-HOLMES, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000502575	2024/10/04	GOSIEWSKI, ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502199 C00001821069 C00001820772 C00001820772	2024/10/04 2024/10/04	GOSSETT, RONNIE O GOULDBOURNE, LEROY GP WATAUGA LLC DBA GP WATAUGA LLC 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	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	90.00 1,706.00 1,487.00 1,507.00
E00000501885	2024/10/04	GRABOFSKI, CAROL H	OPEB PENSION TRUST	COMPTROLLER	BCC GRACE MEDICAL HOME - WELLNESS	RETIREE HIS SUBSIDY	50.00
E00000504501	2024/10/08	GRACE MEDICAL HOME INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOME IMPROV	IMPROVEMTS TO NON-COUNTY ASSET	38,596.50
C00001820669	2024/10/04	GRACE, YOKESIA L	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 WEST CONCOURSE	RENTAL ASSISTANCE PAYMENTS	831.00
E00000504929 C00001820954 C00001820623	2024/10/04	GRAEF-USA INC DBA/ GRAHAM, ALICIA GRAHAM, DOMINIQUE L	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	RENOVATIONS/UPGRADES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS RENTAL ASSISTANCE PAYMENTS WELFARE VENDOR PAYMENTS	18,639.03 1,316.00 91.00
E00000502303	2024/10/04	GRAHAM, DORIS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503997 C00001820672		GRAHAM, LUCY M GRAHAM, TORSHERIA D	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	110.00 143.00
E00000502467 E00000504398		GRAHAM, VIOLA JORDAN GRANADA MAINTENANCE CORP	OPEB PENSION TRUST COMMON AREA MAINT-GRP 212	COMPTROLLER COMPTROLLER	BCC COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SVC-MSTU	85.00 1,912.95
E00000503682		GRANADA, FERNANDO A GRAND AVE ECONOMIC COMMUNITY	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	150.00
C00001820498		DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	470.00
C00001820498	2024/10/04	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	522.00
C00001820498	2024/10/04	DEV CORP DBA/ GRAND AVE ECONOMIC COMMUNITY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	522.00
C00001820734	2024/10/04	DEV CORP DBA GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001820734		DEV CORP DBA GRAND AVE ECONOMIC COMMUNITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
C00001820734		DEV CORP DBA GRAND AVENUE ECONOMIC COMM DEV	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	522.00
E00000504414	2024/10/07	CORP DBA GRAND AVENUE ECONOMIC COMM DEV	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	HUMAN SERVICE AGENCIES	AID TO PRIVATE ORGANIZATIONS	5,802.45
E00000504624	2024/10/14	CORP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	14,539.80
C00001820505	2024/10/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	169.00
C00001820505	2024/10/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	545.00
C00001820505	2024/10/04	GRANDE POINTE ASSOCIATES LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00
C00001820505	2024/10/04	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	1,058.00
E00000502511	2024/10/04	GRASSA, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000501938	2024/10/04	GRAVINI, RENATO L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001820417	2024/10/04	GRAY, CURTIS L	OPEB PENSION TRUST	COMPTROLLER	BCC WEST CONCOURSE	RETIREE HIS SUBSIDY	150.00
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENTLESS THAN \$5000	197.04
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	321.90
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	592.63

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C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	968.16
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENTLESS THAN \$5000	1,100.61
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENTLESS THAN \$5000	1,108.27
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENTLESS THAN \$5000	1,192.93
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	MAINTENANCE OF EQUIPMENT	1,351.35
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	1,798.11
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	EQUIPMENT	1,810.61
C00001820446	2024/10/04	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT	1,948.92
C00001821420		GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	6,639.78
C00001021420		GRAYBAR ELECTRIC CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,575.90
					NORTH/SOUTH CONCOURSE	,	.,
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	8,710.60
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	8,710.60
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENT	8,710.60
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	8,710.60
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	8,710.60
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	8,710.60
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	8,710.60
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	8,710.60
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENT	8,710.60
C00001821421	2024/10/08	GRAYBAR ELECTRIC CO INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES CITIZENS SAFETY FORCE	EQUIPMENT	8,710.60
E00000504738	2024/10/15	GRAYS PROJECT INC GREATER ORLANDO PROPERTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	4,710.00
C00001820773	2024/10/04	MANAGEMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,229.00
C00001821561		GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	142.80
C00001821561		GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	548.80
C00001821801		GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	7.10
C00001821801		GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	49.98
C00001821801		GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	58.20
C00001821801		GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	90.27
C00001821801		GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	137.98
C00001821801		GRECO INTERNATIONAL CORP	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	164.66
C00001821801		GRECO INTERNATIONAL CORP GREEN ENVIRONMENTAL MANAGEMENT	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	169.26
E00000504678	2024/10/14	LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	64.46
E00000504678	2024/10/14	LLC GREEN ENVIRONMENTAL MANAGEMENT	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	5,698.85
E00000504653	2024/10/14	LLC GREEN LANDS PROPERTY	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	8,511.65
C00001820977	2024/10/04	MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,320.00
E00000502117	2024/10/04	GREEN, CHARLES W SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502004		GREEN, CLARENCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503757 C00001821082		GREEN, DANIEL A GREEN, LATONIA T	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 1,160.00
E00000504336	2024/10/04	GREEN, LAURA LESTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504186	2024/10/04	GREEN, MATTHEW NELSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000504008	2024/10/04	GREEN, RONALD D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00

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E00000503831	2024/10/04	GREEN, RONALD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	125.00
E00000502705 E00000505056 C00001821664 C00001821664	2024/10/17 2024/10/15	GREEN, SHEILA GREENAWAY, JARED RUSSELL GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER FIRE - RESCUE UTILITIES UTILITIES	OTHER POST EMPLOYMENT BENEFITS- BCC FIELD OPERATIONS SERVICES WATER PRODUCTION WATER PRODUCTION	RETIREE HIS SUBSIDY LOCAL TRAVEL CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	150.00 123.80 529.88 1,371.07
C00001821664 C00001821664 C00001820604		GREENMAN-PEDERSEN INC GREENMAN-PEDERSEN INC GREENWICH PARK APTS LTD	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS	WATER PRODUCTION WATER PRODUCTION SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	1,745.73 3,503.84 1,429.00
E00000503698	2024/10/04	GREGORY, CHRIS ROSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503004	2024/10/04	GREGORY, EDMOND JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503890	2024/10/04	GREGORY, STACIE B	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503611	2024/10/04	GREIFENSTEIN, DALE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503880	2024/10/04	GREY, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000504048	2024/10/04	GRICE, STEPHEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502691	2024/10/04	GRIEB, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001820340 C00001821168	2024/10/04 2024/10/04	GRIFFIN, GENEVIEVE M GRIFFIN, JACQUELINE E	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	80.00 50.00
E00000501883	2024/10/04	GRIFFIN, SCOTT C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000501883	2024/10/04	GRIFFIN, SCOTT C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000501883	2024/10/04	GRIFFIN, SCOTT C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000504391	2024/10/04	GRIFFIN, SCOTT C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000501891	2024/10/04	GRIFFIN, VERNON E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000502354	2024/10/04	GRIMSBY, FRANK EDWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000502063	2024/10/04	GRISWOLD, ANN H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000501980	2024/10/04	GROEN, LEOPOLD J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001820249	2024/10/04	GROHARING, RICHARD C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000502119	2024/10/04	GROOMES, MILDRED HALL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000502015	2024/10/04	GROSS, CAROL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000501950		GROSS, ROBERT F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001821917 C00001821917		GROWFL INC GROWFL INC	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL ECONOMIC TRADE & TOURISM DEVEL OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	8,984.25 8,984.25
E00000503304 E00000505047		GRUBBS, HENRIETTA C GRUEN, JULIE M	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITIES ADMINISTRATION	RETIREE HIS SUBSIDY TOLL CHARGES	115.00 3.94
E00000505047		GRUEN, JULIE M	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	15.85
E00000503740	2024/10/04	GRULLON, MERCEDES	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	115.00
C00001820778	2024/10/04	GSD INVESTMENT PROPERTY LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000501942 C00001821701		GUARD, MICHAEL K GUARDO,OSCAR	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	55.00 45.67
E00000502334		GUARINO, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
000000023671 000000023671	2024/10/08	GUILBE, CARMEN GUILBE, CARMEN	SPEC TRUST & AGENCY SPEC TRUST & AGENCY	COMPTROLLER COMPTROLLER	P T D RESTITUTION DEP P T D RESTITUTION DEP OTHER POST EMPLOYMENT BENEFITS-		-540.24 -497.50
E00000502118	2024/10/04	GUISINGER, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502599	2024/10/04	GUNDERSEN, KRIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00

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E00000502660 2024/10/04 C	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503640 2024/10/04 0	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00

					OTHER POST EMPLOYMENT BENEFITS-		
E000005026	60 2024/10/04	GUNNELL, LAWRENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E000005036	40 2024/10/04	GUNTER, RICHARD ALLEN JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005028	57 2024/10/04	GURROLA, KATHRYN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E000005037	96 2024/10/04	GUTIERREZ, EFREN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E000005031	73 2024/10/04	GUTOWSKI, JENNIFER SUE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005043	15 2024/10/04	GUZMAN, PATTI L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C000018210 C000018215		GWEH, ZAYE General RV Center	(EHV SEC 8) GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP ENVIRONMENTAL PROTECTION	WELFARE VENDOR PAYMENTS	123.00 606.00
C000018214	58 2024/10/14	H&H VAPES LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	183.94
E000005038	64 2024/10/04	HAAK, JOHN JAY HABITAT RESTORATION & WILDLIFE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E000005046	77 2024/10/14		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	12.11
E000005046	77 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	45.42
E000005046	77 2024/10/14		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	54.50
E000005046	77 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	54.50
E000005046	77 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	76.49
E000005046	52 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	81.75
E000005046		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	91.23
E000005046		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	105.98
E000005046		HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.18
E000005046		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E000005046		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	127.49
E000005046	77 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E000005046	77 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	185.00
E000005046	77 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	318.73
E000005046		PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	328.00
E000005046	77 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E000005046	77 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	500.00
E000005046	77 2024/10/14	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	1,211.16
E000005048	45 2024/10/16	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	7.57
E000005048	45 2024/10/16	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	18.45
E000005048	45 2024/10/16	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	207.42
E000005049	82 2024/10/17	PROTECTION SVCS LLC HABITAT RESTORATION & WILDLIFE	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	72.67
E000005049	82 2024/10/17		CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	656.00
E000005049	82 2024/10/17	PROTECTION SVCS LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	701.16
E000005024 C000018220		HADLEY MONIKA P HAFNER, WILLIAM S	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC VALUE ADJUSTMENT BOARD	RETIREE HIS SUBSIDY LEGAL SERVICES	150.00 155.00
E000005036	53 2024/10/04	HAGAN, MICHAEL ELWOOD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E000005038	10 2024/10/04	HAGER, VERLEE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00

PURPOSE

DOCUMENTID	CHLCKDAIL	FAILL	TOND	DEFAITIMENT	ONII	FUNFOSE	AWOUNT
E00000503741 C00001820936 E00000504802 C00001821280 C00001821280	2024/10/04 2024/10/15 2024/10/07	HAILE, TESFAYE B HALA BOTROS, ATA ALLA HALAYCHIK, BRANDON C HALFF ASSOCIATES INC DBA HALFF ASSOCIATES INC DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU LOCAL OPTION GAS TAX LOCAL OPTION GAS TAX	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE PUBLIC WORKS PUBLIC WORKS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES FIRE PROFESSIONAL STANDARDS DRAINAGE REHAB DRAINAGE REHAB	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS OUT OF COUNTY TRAVEL STORMWATER STRUCT and FACILITI STORMWATER STRUCT and FACILITI	150.00 1,500.00 103.59 1,351.20 5,329.50
C00001821280 C00001821392 C00001821507	2024/10/08	HALFF ASSOCIATES INC DBA HALFF ASSOCIATES INC DBA HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX MISC CONSTRUCTION PROJECTS LOCAL OPTION GAS TAX	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS WATER QUALITY IMPROVEMENTS DRAINAGE REHAB	MAINTENANCE OF ROADWAY SYSTEMS CONTRACTUAL SERVICES NOT OTHER STORMWATER STRUCT and FACILITI	12,013.32 774.80 8,846.40
C00001821507	2024/10/14	HALFF ASSOCIATES INC DBA	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	28,019.60
C00001821771 C00001820560		HALFF ASSOCIATES INC DBA HALL, CATRINA LASHAWN	LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	BRIDGE MAINTENANCE & REPAIRS SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS	13,756.52 119.00
E00000503263	2024/10/04	HALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000503057	2024/10/04	HALL, FRANK JAMES JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503130	2024/10/04	HALL, MARK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503101	2024/10/04	HALL, RICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503121	2024/10/04	HALL, STEVEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503654	2024/10/04	HALL, SUSAN CARLYLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502264	2024/10/04	HALLETT, JOYCE M HALLMARK COVENANT ON THE LAKES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001820962	2024/10/04	LLC DBA HALLMARK COVENANT ON THE LAKES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	633.00
C00001820962	2024/10/04		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	680.00
C00001820962	2024/10/04	LLC DBA HALLMARK COVENANT ON THE LAKES	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	730.00
C00001820962	2024/10/04	LLC DBA HALLMARK COVENANT ON THE LAKES	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	740.00
C00001820962	2024/10/04	LLC DBA HALLMARK COVENANT ON THE LAKES	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	849.00
C00001820962	2024/10/04	LLC DBA HALLMARK COVENANT ON THE LAKES	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	851.00
C00001820962	2024/10/04	LLC DBA HALLMARK COVENANT ON THE LAKES	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	913.00
C00001820962	2024/10/04	LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,013.00
C00001820835	2024/10/04	HAM, JOEL M	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,107.00
E00000503518	2024/10/04	HAMEL, CHRISTINA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503139	2024/10/04	HAMEL, PAUL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503058	2024/10/04	HAMER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502892	2024/10/04	HAMILTON, MARGARET ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501993	2024/10/04	HAMILTON, WANDA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503378	2024/10/04	HAMMEL, ROBIN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502018	2024/10/04	HAMMOND, ALVIS V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502560	2024/10/04	HAMMONDS, ELOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503485	2024/10/04	HAMMONDS, KEMBELY DAWN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501937	2024/10/04	HAMPTON, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503031	2024/10/04	HAMPTON, SANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503366	2024/10/04	HAND, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504223	2024/10/04	HANDY, BRENDA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502457	2024/10/04	HANKERSON, FREDERICK G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000502646	2024/10/04	HANNAH, JOHN III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000502901 E00000504733 E00000504733 E00000504824	2024/10/15 2024/10/15	HANSEN, LEE HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC HANSON PROFESSIONAL SVCS INC	OPEB PENSION TRUST MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST HVAC AND IAQ RELATED REPL/REST	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	140.00 2,078.20 10,454.55 777.40
E00000504824	2024/10/16	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER		BUILDINGS	2,771.59
E00000504923	2024/10/17	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	WEST CONCOURSE RENOVATIONS/UPGRADES WEST CONCOURSE	STRUCT and FAC OTH TH BLDGS	478.79
E00000504923	2024/10/17	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	14,163.78
E00000504923	2024/10/17	HANSON PROFESSIONAL SVCS INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	71,579.73
E00000503922	2024/10/04	HANSON, RAYMOND EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504234 E00000501826 E00000501826	2024/10/04 2024/10/04 2024/10/04	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 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 819.00 1,274.00
E00000501826 E00000501826 E00000501826	2024/10/04 2024/10/04 2024/10/04	HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC HARBOR BEACH ACQUISITION LLC HARBOR HOUSE OF CENTRAL FLORIDA	HOME INVEST PRTNRSHIP AGRMT FY21 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,313.00 1,359.00 1,365.00
E00000504823	2024/10/16	INC HARBOR HOUSE OF CENTRAL FLORIDA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000504823	2024/10/16	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	25,000.00
E00000501955	2024/10/04	HARDEMON, ALFERDALL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502022 E00000504710 E00000504709	2024/10/15	HARDEN, FLOYD E HARDEN, LATANGA SHARIKA HARDEN, LATANGA SHARIKA	OPEB PENSION TRUST COMM SVC BLK GRT FY 20/24 COMM SVC BLK GRT FY 20/24	COMPTROLLER COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	BCC CSBG SERVICES CSBG SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL LOCAL TRAVEL	50.00 20.96 25.55
E00000503386	2024/10/04	HARDT, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503305 E00000505062	2024/10/04 2024/10/17	HARDY, INGRID D HARDY, MALIK JAMES	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	150.00 18.50
E00000505062		HARDY, MALIK JAMES	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	134.93
E00000502277	2024/10/04	HARDY, MICHAEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502993	2024/10/04	HARLEY, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502230	2024/10/04	HARLEY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504129	2024/10/04	HARMIC, RICHARD K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502921	2024/10/04	HARMON, CHARZELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000504118	2024/10/04	HARMON, NORMA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503909	2024/10/04	HARPER, ALICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820318	2024/10/04	HARPER, DAVID B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503501	2024/10/04	HARRELL, FRANKLIN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503620 E00000504700 C00001820997	2024/10/14	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 28.73 1,895.00
C00001820643	2024/10/04	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001820643	2024/10/04	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001820643	2024/10/04	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001820642	2024/10/04	HARRIS COLINTY HOLISING ALITHORITY	SECTION 8 VOLICHERS EV23/24	PLAN ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER ADMIN	RENTAL ASSISTANCE DAVMENTS	66 00

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER ADMIN

RENTAL ASSISTANCE PAYMENTS

66.99

C00001820643 2024/10/04 HARRIS COUNTY HOUSING AUTHORITY SECTION 8 VOUCHERS FY23/24

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820643	2024/10/04	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001820643	2024/10/04	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001820643	2024/10/04	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001820643	2024/10/04	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001820643	2024/10/04	HARRIS COUNTY HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001820643	2024/10/04	HARRIS COUNTY HOUSING AUTHORITY HARRIS HARRIS BAUERLE PA - ATTYS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG INVEST-FICQUETTE (SUMMERLAKE-	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001821905	2024/10/17	DBA	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	OVERSTREET) OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO TRUST ACCOUNTS/LAN	22,213.35
E00000503487 C00001820841	2024/10/04 2024/10/04	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	150.00 240.00
C00001820366	2024/10/04	HARRIS, DONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502845	2024/10/04	HARRIS, LOIS Z	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502824	2024/10/04	HARRIS, PAMELA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000501893	2024/10/04	HARRISON, HERBERT S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502358	2024/10/04	HARRISON, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000504135	2024/10/04	HARRISON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502381	2024/10/04	HARROLD, TATIANA	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502692	2024/10/04	HARROUN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000504371	2024/10/04	HART, GEORGIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001820315	2024/10/04	HART, WINIFRED D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503683	2024/10/04	HARTHERN, LEANNE PAULETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502205 C00001820633	2024/10/04 2024/10/04	HARTSFIELD, JOYCE S HARUN, SYED 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	135.00 1,293.00
E00000503355 C00001820492		HARVEY, ROLFE D HASKINS, ROBERT E JR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 1,229.00
E00000503579	2024/10/04	HASTINGS, LENROY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000504162	2024/10/04	HATCHER, RUSSELL WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000502029		HATFIELD, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000504166		HAUGHEE, DANIEL EVAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504325		HAUGHEE, MIRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503596		HAWKINS, CARLA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820399	2024/10/04	HAWKINS, CHARLES II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503026		HAWKINS, GLENN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503208		HAWKINS, TERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503005 E00000501871 E00000501871 E00000501871 E00000501871	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	HAWLEY, DAVID B HAWTHORNE PARK LTD HAWTHORNE PARK LTD HAWTHORNE PARK LTD HAWTHORNE PARK LTD	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 MAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	150.00 1,204.00 1,316.00 1,367.00 1,455.00
E00000503670	2024/10/04	HAYES, KAREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503580	2024/10/04	HAYNE, SUSAN E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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C00001821090	2024/10/04	HAYNES, LISA A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	144.00
E00000503412 C00001822054		HAYNIE, MARTHA O HAYT HAYT & LANDAU PL - ATTYS	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY GARNISHMENTS-PAYROLL	140.00 200.00
E00000502321 C00001820547 E00000504523 E00000504523 E00000504523 E00000504922	2024/10/04 2024/10/08 2024/10/08 2024/10/08	HAYWARD, GRETA ANN HAYWARD, TRACY ANN HDR ENGINEERING INC HDR ENGINEERING INC HDR ENGINEERING INC HDR ENGINEERING INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 TRANSP IMPACT FEE AREA 1 PARKS & RECREATION IMPACT FEES TRANSPORTATION TRUST TRANSPORTATION TRUST	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG ALL AMERICAN/OBT TO FOREST CTY SHINGLE CREEK TRAIL TRANSP PROJECT PLANNING ADMIN/TRAF ENGINEERING OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS ROADS-COLLECTOR/ARTERIAL STRUCT and FAC OTH TH BLDGS CONTRACTUAL SERVICES NOT OTHER RESEARCH and STUDIES	130.00 141.00 4,896.22 5,536.07 8,218.51 3,758.92
E00000502515	2024/10/04	HEAD, JOE HEALTHCARE ENVIRONMENTAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001821443	2024/10/08	SERVICES LLC HEALTHCARE ENVIRONMENTAL	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SERVICES NOT OTHER	300.00
C00001821569 E00000504525	2024/10/14 2024/10/08	SERVICES LLC HEART OF FL UNITED WAY INC	GENERAL FUND HIV EMER RELIEF FY 24/25 VOLUNTARY PRE-KINDERGARTEN FY23-	HEALTH SERVICES HEALTH SERVICES	MEDICAL HIV PLANNING COUNCIL SUPPORT	UTILITIES CONTRACTUAL SERVICES NOT OTHER	75.00 27,911.10
E00000505066	2024/10/17	HEART OF FLORIDA UNITED WAY	26 ARP HOME INVEST PRTNRSHIP			DEDUCTNS-CHARITIES	3.00
E00000505066	2024/10/17	HEART OF FLORIDA UNITED WAY	PROGRAM OAKS SPECIALIZED COMMUNITY PRG			DEDUCTNS-CHARITIES	6.00
E00000505066 E00000505066		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	FY17/26 COURT TECHNOLOGY COMM DEV BLOCK GRNT DISASTER			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	8.00 10.00
E00000505066		HEART OF FLORIDA UNITED WAY	RECOVERY			DEDUCTNS-CHARITIES	10.25
E00000505066 E00000505066		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	COMM SVC BLK GRT FY 20/24 LOW INC HOME ERNG ASST FY 20/24			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	11.00 13.00
E00000505066		HEART OF FLORIDA UNITED WAY	AIR POLLUTION CONTROL			DEDUCTNS-CHARITIES	16.00
E00000505066	2024/10/17	HEART OF FLORIDA UNITED WAY	USDA FY 24/25			DEDUCTNS-CHARITIES	17.00
E00000505066		HEART OF FLORIDA UNITED WAY	CINS/FINS 14-22			DEDUCTNS-CHARITIES	19.00
E00000505066		HEART OF FLORIDA UNITED WAY	INMATE COMMISSARY FUND			DEDUCTNS-CHARITIES	22.31
E00000505066		HEART OF FLORIDA UNITED WAY	911 FEE			DEDUCTNS-CHARITIES	25.00
E00000505066	2024/10/17 2024/10/17	HEART OF FLORIDA UNITED WAY	LOCAL HOUSING ASST (SHIP)			DEDUCTNS-CHARITIES	27.00
E00000505066 E00000505066		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	SECTION 8 VOUCHERS FY24/25 RETENTION PONDS-GRP 232			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	33.00 39.00
E00000505066		HEART OF FLORIDA UNITED WAY	MANDATORY REFUSE COLLECTION			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	40.00
E00000505066		HEART OF FLORIDA UNITED WAY	RISK MANAGEMENT PROGRAM			DEDUCTNS-CHARITIES	52.00
E00000505066		HEART OF FLORIDA UNITED WAY	FLEET MANAGEMENT DEPT			DEDUCTNS-CHARITIES	76.00
E00000505066	2024/10/17	HEART OF FLORIDA UNITED WAY	COMMUNITY DEV BLOCK GRANT FY25			DEDUCTNS-CHARITIES	125.00
E00000505066		HEART OF FLORIDA UNITED WAY	SOLID WASTE SYSTEM			DEDUCTNS-CHARITIES	203.00
E00000505066		HEART OF FLORIDA UNITED WAY	MOSQUITO CONTROL			DEDUCTNS-CHARITIES	257.46
E00000505066 E00000505066		HEART OF FLORIDA UNITED WAY HEART OF FLORIDA UNITED WAY	PARKS FUND			DEDUCTNS-CHARITIES	261.00
E00000505066	2024/10/17	HEART OF FLORIDA UNITED WAY	BUILDING SAFETY HEAD START FY 24/25			DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	266.24 1,028.69
E00000505066		HEART OF FLORIDA UNITED WAY	CONVENTION CENTER			DEDUCTNS-CHARITIES	1,466.17
E00000505066		HEART OF FLORIDA UNITED WAY	TRANSPORTATION TRUST			DEDUCTNS-CHARITIES	1,505.15
E00000505066	2024/10/17	HEART OF FLORIDA UNITED WAY	OC FIRE PROT & EMS/MSTU			DEDUCTNS-CHARITIES	1,940.83
E00000505066		HEART OF FLORIDA UNITED WAY	WATER UTILITIES SYSTEM			DEDUCTNS-CHARITIES	2,040.23
E00000505066	2024/10/17	HEART OF FLORIDA UNITED WAY	GENERAL FUND		OTHER ROOT ENDLOWMENT RENEETS	DEDUCTNS-CHARITIES	7,530.14
E00000503399	2024/10/04	HEATH, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502759	2024/10/04	HEATH, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502725	2024/10/04	HEATHCOAT, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502876	2024/10/04	HECIMOVICH, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502884	2024/10/04	HECIMOVICH, JOYCE ELAINE HEDEZ CLEANERS & LINENS SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001820449	2024/10/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	270.00
C00001820449	2024/10/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	397.29
C00001820449	2024/10/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	498.96
C00001820449	2024/10/04	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	730.08
C00001821427	2024/10/08	INC HEDEZ CLEANERS & LINENS SERVICES	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	191.88
C00001821427	2024/10/08	INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	523.98

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C00001821427	2024/10/08	HEDEZ CLEANERS & LINENS SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	LAUNDRY and DRY CLEANING	537.84
E00000502128	2024/10/04	HEDUM, JOHN A HELLENIC INVESTMENT PROPERTIES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001820578	2024/10/04	CORP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	424.00
E00000503278	2024/10/04	HELLER, MICHAEL P HELP COMMUNITY DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821562 C00001821284		CORPORATION HELPING HAND LAWN CARE LLC	LOCAL HOUSING ASST (SHIP) WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	2022-23 SHIP FUNDING WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER MAINTENANCE OF BUILDINGS, IMPR	3,400.00 137.80
C00001821284		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	137.80
C00001821284		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	137.80
C00001821284	2024/10/07	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	165.40
C00001821284	2024/10/07	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	275.65
C00001821284		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	441.00
C00001821284		HELPING HAND LAWN CARE LLC HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	799.30
C00001821284 C00001821284		HELPING HAND LAWN CARE LLC HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	826.90 826.90
C00001821284	2024/10/07	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,019.80
C00001021204		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,019.80
C00001821284		HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	1,653.75
C00001821284	2024/10/07	HELPING HAND LAWN CARE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	7,166.25
C00001821804	2024/10/16	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROSE PLACE	MAINTENANCE OF BUILDINGS, IMPR	1,534.95
C00001821804	2024/10/16	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	1,534.95
C00001821804		HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SHADOW BAY COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,069.90
C00001821804	2024/10/16	HELPING HAND LAWN CARE LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ORLO VISTA PARK	MAINTENANCE OF BUILDINGS, IMPR	3,069.90
C00001821997 C00001821997		HELPING HAND LAWN CARE LLC HELPING HAND LAWN CARE LLC	PARKS FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING FORT CHRISTMAS HISTORICAL PARK OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	400.00 2,000.00
E00000503728	2024/10/04	HENDERSON, KENNETH RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502106	2024/10/04	HENDERSON, TERRY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000504021	2024/10/04	HENDRICKS, KELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502816	2024/10/04	HENDY, GREGORY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503455		HENNESSY, KATHLEEN A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502195	2024/10/04	HENNESSY, RHONDA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502197	2024/10/04	HENNESSY, THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502027	2024/10/04	HENRY, DELLARE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503165	2024/10/04	HENRY, MONA LISA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000502185		HENRY, SUSAN L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502760 E00000504337	2024/10/04	HENSLEY, LINDA HENSON, PHILLIP D	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000504337 E00000502940	2024/10/04	•	OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	115.00
E00000502940 E00000502237		HENTGES, CHERYLANN HENTGES, RANDOL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	135.00 90.00
		HEPPNER, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502304		HERBERT, ELAINE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000503671		HERBERT, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000502791		HERN, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
C00001820825	2024/10/04	HERNANDEZ, CECIL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,890.00
C00001821588		HERNANDEZ, JACK and HERNANDEZ, JOEL & SAWCHUK,	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001821188		BRIANNA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000502585	2024/10/04	HERNANDEZ, JULIO J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00

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C00001820332	2024/10/04	HERNANDEZ- PEREZ, JANIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503811	2024/10/04	HERNANDEZ- TORRES, FELIPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000502322	2024/10/04	HERNDON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000503043	2024/10/04	HEROUX, JILL R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503226	2024/10/04	HERRING, VIRGINIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502522	2024/10/04	HERRINGTON, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502778	2024/10/04	HERRINGTON, TONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000504184		HERRMANN, MARK J HIAWASSEE OAKS HOMEOWNERS ASSN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821741	2024/10/16		COM AREA HIAWASSEE OAKS-223	COMPTROLLER	COMMON AREA MAINT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	1,635.79
E00000501888	2024/10/04	HICKMAN, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502371		HICKMAN, THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001821386 C00001821386		HICKS, RACHEL CAMILLE HICKS, RACHEL CAMILLE	HEAD START FY23/24 HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE HEAD START SERVICE	TOLL CHARGES LOCAL TRAVEL	13.44 49.52
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000503427	2024/10/04	HICKS, SANDRA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502890	2024/10/04	HICKS, WILLIAM MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503529 E00000504441		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 23,853.60
C00001821008	2024/10/04	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
C00001821008	2024/10/04	HIGHGATE ORLANDO APARTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	970.00
C00001821008	2024/10/04	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,051.00
C00001821008	2024/10/04	HIGHGATE ORLANDO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,128.00
C00001821008 C00001821702		HIGHGATE ORLANDO APARTMENTS LLC HIGHSMITH,S R	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS ACCTS RECEIVABLE-CUSTOMER	1,186.00 12.43
C00001820362	2024/10/04	HIGHTOWER, JOHN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000504113	2024/10/04	HIGHTOWER, MARILYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001821968		HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	205.00
C00001821968		HILL YORK SERVICE CO LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	684.00
C00001821968 C00001821968		HILL YORK SERVICE CO LLC HILL YORK SERVICE CO LLC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	770.00 816.00
E00000502866	2024/10/04	HILL, ANNIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000502385	2024/10/04	HILL, BILLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001821013	2024/10/04	HILL, ELIZABETH ANN	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	230.00
E00000502373	2024/10/04	HILL, JAMES E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502600	2024/10/04	HILL, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820435		HILL, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820569		HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	407.00
C00001820569		HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	617.00
C00001820569		HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	624.00
C00001820569		HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	661.00
C00001820569		HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	714.00

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00001820569	2024/10/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	772.00
000001820569	2024/10/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	890.00
00001820569	2024/10/04	HILLCREST HAMPTON HOUSE OF ORLANDO LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,024.00
00000503032	2024/10/04	HILLIARD, LANCE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
0000503059		HINES, FREDERICK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
00000504081		HINTON, PAULETTE F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
00000503209		HITCHCOCK, WILLIAM D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
00001821395	2024/10/08	HNTB CORPORATION	TRANSP IMPACT FEE AREA 3	PUBLIC WORKS	TAFT-VINELD RD(441 TO ORNG AV)	ROADS-COLLECTOR/ARTERIAL	30,260.36
00001820833	2024/10/04	HO, TU VAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,563.00
00000502896	2024/10/04	HOBBS, GILLIAN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
00000503502 00001821703		HOBBS, PATRICE HOFFMAN,CRAIG	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	90.00 154.09
00000503597	2024/10/04	HOFFMANN, HENRY MARTIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
00000502918	2024/10/04	HOGLUND, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
00000502263	2024/10/04	HOKE, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
00001820405	2024/10/04	HOLDEN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
0000503210	2024/10/04	HOLLAND, COLUMBUS III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
0000503655	2024/10/04	HOLLAND, DARYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
00000503967 00001820550		HOLLEY, CAROLYN LAVENT HOLLEY, JAVONDA MARKISHA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	135.00 72.00
00000502620	2024/10/04	HOLLEY, VIOLET	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
00001820649	2024/10/04	HOLLOMAN GORDON REALTY INC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,317.00
00000502886	2024/10/04	HOLLOMAN, MICHELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
0000502049	2024/10/04	HOLMES, ADA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
00000503948	2024/10/04	HOLMES, BEVERLY DENISE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
00001820401	2024/10/04	HOLMES, JANICE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
00000504476		HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	6.02
00000504476		HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	11.14
00000504476		HOLSTE, DENNIS HENRY JR	GENERAL FUND	COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL	12.24
00000504476 00000504703		HOLSTE, DENNIS HENRY JR HOLSTE, DENNIS HENRY JR	GENERAL FUND GENERAL FUND	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	ECONOMIC TRADE & TOURISM DEVEL ECONOMIC TRADE & TOURISM DEVEL	LOCAL TRAVEL OUT OF COUNTY TRAVEL	13.16 18.00
0000503400	2024/10/04	HOLT, BRYAN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
0000502915	2024/10/04	HOLT, EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
0001821021	2024/10/04	HOLT, KENICE J	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	170.00
00001821021	2024/10/04	HOLT, KENICE J	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	170.00
00000502959	2024/10/04	HOLTERMAN, ROBERT H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
00000503797	2024/10/04	HOLTON, BELINDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
00000503621		HOLTON, JEFFREY ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
00001821351		HOLTON, DANIEL EDWARD	WATER UTILITIES SYSTEM	00407704450	OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	75.82
00001820361		HOLTZCLAW, NEWTON L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
10001821035	2024/10/04	HOME SFR BORROWER IV LLC HOMEVEST MANAGEMENT INC	(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	1,626.00 1,094.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000504524	2024/10/08	HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	172.14
E00000504524	2024/10/08	FLORIDA INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	629.78
E00000504524	2024/10/08	HOPE & HELP CENTER OF CENTRAL FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	1,299.42
E00000504524	2024/10/08	FLORIDA INC HOPE & HELP CENTER OF CENTRAL HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	1,356.99
E00000504524	2024/10/08	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,459.16
E00000504524	2024/10/08	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	8,996.86
E00000504524	2024/10/08	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	12,994.21
E00000504524	2024/10/08	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV MINORITY AIDS INITIATIVE	AID TO PRIVATE ORGANIZATIONS	13,569.91
E00000504524	2024/10/08	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	29,235.20
E00000504524	2024/10/08	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	31,904.39
E00000504524	2024/10/08	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SUPPLEMENT AWARD	AID TO PRIVATE ORGANIZATIONS	43,736.56
E00000504734	2024/10/15	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	16.35
E00000504734	2024/10/15	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	233.64
E00000504924	2024/10/17	FLORIDA INC HOPE & HELP CENTER OF CENTRAL	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER	AID TO PRIVATE ORGANIZATIONS	574.96
E00000504924	2024/10/17	FLORIDA INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV CARRY-OVER OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	5,749.56
E00000503227	2024/10/04	HORAN, ANDREW J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503131 C00001820700		HORAN, DANIEL J HORIZON ONE MANAGEMENT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 775.00
C00001820300 C00001820894		HOSEY, BERNICE HOSTETLER, ROBERT A HOUSING & NEIBORHD DEV SVCS OF	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	140.00 802.00
C00001820484	2024/10/04	CENTRAL FL DBA HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	985.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	355.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	774.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	774.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	812.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	933.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	948.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	985.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000501805	2024/10/04	CENTRAL FL INC HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000501807	2024/10/04	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	615.00
E00000501807	2024/10/04	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	762.00
E00000501807	2024/10/04	OF CENT FL DBA	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	784.00
E00000501807	2024/10/04	OF CENT FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	884.00
E00000501806	2024/10/04	OF CENTRAL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00

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E00000501	820 2024/10/04	HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA HOUSING & NEIGHBORHOOD DEV SVCS	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	654.00
E00000501	820 2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	693.00
E00000501	820 2024/10/04		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	715.00
E00000501	820 2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	779.00
E00000501	820 2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	780.00
E00000501	820 2024/10/04		SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	783.00
C00001821	092 2024/10/04	COUNTY HOUSING AUTHORITY OF ALAMEDA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	66.99
C00001821	092 2024/10/04	COUNTY HOUSING AUTHORITY OF THE CITY OF	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,075.00
C00001820	487 2024/10/04	DAYTONA BEACH HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
C00001820	487 2024/10/04	DAYTONA BEACH HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001820		HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
C00001820	744 2024/10/04	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
C00001820	744 2024/10/04	WINTER PARK DBA HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001820		HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,121.00
C00001820		HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,124.00
C00001820		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
C00001820		HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRINRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,151.00
C00001820		HOUSING AUTHORITY OF THE CITY OF	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,268.00
C00001820		HOUSING AUTHORITY OF THE CITY OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,440.00
C00001820			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,444.00
E00000502			OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	70.00 110.00
E00000502			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000503 E00000504			OPEB PENSION TRUST HEAD START FY23/24	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC HEAD START SERVICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	135.00 27.18
E00000501	960 2024/10/04	HOYT, MARY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000503	874 2024/10/04	HRITZ, ROBIN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000504			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	73.90
E00000504			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	265.35
E00000504			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	269.56
E00000504			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	343.46
E00000504			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	02
E00000504			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	50.16
		HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	113.72
			TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	153.54
		HUBBARD CONSTRUCTION CO DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	317.81
E00000504 E00000504		HUBBARD CONSTRUCTION CO DBA		PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES CONTRACTUAL SERVICES NOT OTHER	365.29
E00000504		HUBBARD CONSTRUCTION CO DBA HUBBARD CONSTRUCTION CO DBA	MANDATORY REFUSE COLLECTION MANDATORY REFUSE COLLECTION	UTILITIES UTILITIES	MANDATORY GARBAGE MANDATORY GARBAGE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	9,122.59 5,625.18
E00000504		HUBBARD CONSTRUCTION CO INC DBA/		PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	472.50
E00000504		HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	1,668.45
E00000504		HUBBARD CONSTRUCTION CO INC DBA/				RETAINAGE PAYABLE-CURRENT	-19,950.00

PURPOSE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
E00000504518	2024/10/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX			RETAINAGE PAYABLE-CURRENT	-4,575.00
E00000504518	2024/10/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	16,500.00
E00000504520	2024/10/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	55,000.00
E00000504518	2024/10/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	75,000.00
E00000504520	2024/10/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	114,000.00
E00000504520	2024/10/08	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	230,000.00
E00000505024	2024/10/17	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	600.00
E00000505024	2024/10/17	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	1,120.00
E00000505024	2024/10/17	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000505024	2024/10/17	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	10,769.85
E00000505024	2024/10/17	HUBBARD CONSTRUCTION CO INC DBA/	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MATERIALS FOR CONSTRUCTION AND	37,689.00
E00000505024	2024/10/17	HUBBARD CONSTRUCTION CO INC DBA/	LOCAL OPTION GAS TAX	PUBLIC WORKS	REHAB EXISTING RDWYS C/W	MAINTENANCE OF ROADWAY SYSTEMS	62,165.25
E00000505024 E00000504896		HUBBARD CONSTRUCTION CO INC DBA/ HUBBARD, KALA HOPE	LOCAL OPTION GAS TAX HIV EMER RELIEF FY 24/25	PUBLIC WORKS HEALTH SERVICES	REHAB EXISTING RDWYS C/W HIV QUALITY MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS LOCAL TRAVEL	276,290.00 4.45
E00000502149	2024/10/04	HUDDLESTON, ALPHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502103	2024/10/04	HUDNALL, WILLIAM GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503228		HUDSON, BESSIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502648		HUDSON, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001821966 C00001821966		HUDSON, JEFFERY DAYTON HUDSON, JEFFERY DAYTON	WATER & NAV-LK WINDERMERE WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT WINDERMERE LAKE DISTRICT	CONTRACTUAL SCV-INDIVIDUAL CONTRACTUAL SCV-INDIVIDUAL	180.00 1,020.00
C00001820801		HUDSON, LASHAY K	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	804.00
E00000501797		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	195.00
E00000501797		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	2,817.82
E00000504871		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504871	2024/10/16	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504871	2024/10/16	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504871	2024/10/16	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504871	2024/10/16	HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504871		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504871		HUFFMAN INC DBA	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000502399	2024/10/04	HUGGINS, MELVIN H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504312	2024/10/04	HUGHES, ALAN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000504243	2024/10/04	HUGHES, CHRISTINE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503306	2024/10/04	HUGHES, FRANK S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503185	2024/10/04	HUGHES, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503923	2024/10/04	HUMPHREYS, GARY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503993	2024/10/04	HUNGERFORD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502739 C00001820719		HUNGERFORD, THOMAS HUNTER, YOANNI ABREU	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 1,700.00
C00001821639	2024/10/15	HUNTERS CREEK COMMUNITY ASSN INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	4,207.50
C00001820317	2024/10/04	HURLEBAUS, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503984	2024/10/04	HURLEY, BRUCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000503875	2024/10/04	HURLEY, TIMOTHY P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821126	2024/10/04	HURST, JAMES FLEET II	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,382.00
E00000503006	2024/10/04	HURT, WILLIAM K JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503211	2024/10/04	HUTCHERSON, DEBRA ROBERSON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820522	2024/10/04	HUTSON, BESSY E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	150.00
C00001820522	2024/10/04	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
E00000502272	2024/10/04	HUTSON, EDWARD P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503241		HYDE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	110.00
E00000504426	2024/10/07	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	7,031.70
E00000504533	2024/10/08	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	9.97
E00000504533	2024/10/08	HYDRA SERVICE (S) INC HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	25.60
E00000504533 E00000504533	2024/10/08 2024/10/08	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	35.00 81.06
E00000504533	2024/10/08	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	613.65
E00000504533	2024/10/08	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,360.00
E00000504533	2024/10/08	HYDRA SERVICE (S) INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	1,588.15
C00001821311	2024/10/07	HYDRO-KLEAN LLC	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	175.00
C00001821311	2024/10/07	HYDRO-KLEAN LLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	350.00
C00001821311	2024/10/07	HYDRO-KLEAN LLC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001821311	2024/10/07	HYDRO-KLEAN LLC	LAKE OLIVIA MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	525.00
C00001821311	2024/10/07	HYDRO-KLEAN LLC	LAKE ODELL MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	850.00
					ENVIRONMENTAL PROTECTION DIVISION	Į.	
C00001821311	2024/10/07	HYDRO-KLEAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION		850.00
C00001821311	2024/10/07	HYDRO-KLEAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER J.	875.00
C00001821311	2024/10/07	HYDRO-KLEAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF ENVIRONMENTAL PROTECTION DIVISION	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001821311		HYDRO-KLEAN LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACTUAL SERVICES NOT OTHER	1,050.00
C00001821311	2024/10/07	HYDRO-KLEAN LLC	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	2,100.00
C00001821311	2024/10/07	HYDRO-KLEAN LLC	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	2,550.00
C00001821311	2024/10/07	HYDRO-KLEAN LLC	LAKE OLIVIA MSBU	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	CONTRACTUAL SERVICES NOT OTHER	3,150.00
C00001820975	2024/10/04	I HOME REALTY FL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,790.00
C00001820628	2024/10/04	IAH PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000502976		IANNIELLO, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503699	2024/10/04	IGLESIAS, ISIDRO JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820759	2024/10/04	IH5 PROPERTY BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,202.00
C00001821088	2024/10/04	IH6 PROPERTY BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,068.00
C00001821088	2024/10/04	IH6 PROPERTY BORROWER LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,152.00
C00001821436	2024/10/08	IHEARTMEDIA & ENTERTAINMENT INC DBA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	PROMOTIONAL EXPENSES	15,456.46
C00001821437	2024/10/08	IHEARTMEDIA ENTERTAINMENT INC DBA	REGIONAL PHARMACEUTICAL SETTI EMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	PROMOTIONAL EXPENSES	10,476.46
					OTHER POST EMPLOYMENT BENEFITS-		·
E00000502731		IHRIG, GILBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504879		ILER GROUP INC DBA	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE	25.00
E00000504879 C00001822047		ILER GROUP INC DBA ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	SOFTWARE LICENSING SUPPORT FEE GARNISHMENTS-PAYROLL	1,498.75
C00001822047	2024/10/17	ILLINOIS STATE DISBURSEMENT UNIT	WATER UTILITIES SYSTEM			GARNISHMENTS-PATROLL	518.00
C00001821529 C00001821517	2024/10/14 2024/10/14	IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	MIS NETWORK/WORK ORDER SYSTEM CORR INFORMATION SERVICES	COMPUTER EQUIPMENT GR TH \$5,00 SOFTWARE LICENSING SUPPORT FEE	289.53 498.82
C00001821529	2024/10/14	IMMIXTECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT GR TH \$5,00	699.69
C00001821529	2024/10/14	IMMIXTECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPLITER FOLLIPMENT GR TH \$5.00	723.81
		IMMIXTECHNOLOGY INC	GENERAL FUND	CORRECTIONS	CORR INFORMATION SERVICES	SOFTWARE LICENSING SUPPORT FEE	1,986.80
C00001821529 C00001821517		IMMIXTECHNOLOGY INC IMMIXTECHNOLOGY INC	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	MIS NETWORK/WORK ORDER SYSTEM CORR INFORMATION SERVICES	COMPUTER EQUIPMENT GR TH \$5,00 SOFTWARE LICENSING SUPPORT FEE	2,835.00 6,159.08
C00001821529	2024/10/14	IMMIXTECHNOLOGY INC	WATER UTILITIES SYSTEM	UTILITIES	MIS NETWORK/WORK ORDER SYSTEM	COMPUTER EQUIPMENT GR TH \$5,00	8,599.50
C00001820625	2024/10/04	INCENTIVE PROPERTIES LLP	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,047.00
C00001820625	2024/10/04	INCENTIVE PROPERTIES LLP INDEPENDENT SAVINGS PLAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,056.00
C00001822042	2024/10/17	COMPANY INC INDIGO APARTMENTS AT WINTER PARK	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	489.10
E00000501866	2024/10/04	LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,134.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		INDUSTRIAL MOWING & MAINTENANCE					
E00000505009 C00001820803	2024/10/17 2024/10/04	LLC INDUSTRIOUS, ASHAUNA O	PARKS FUND SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	MOSS PARK/SPLIT OAK FOREST SECTION 8 VO PORTABLES	MAINTENANCE OF BUILDINGS, IMPR WELFARE VENDOR PAYMENTS	5,445.00 219.00
C00001820542		INFINITI INVESTMENT INC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	931.00
C00001820542 C00001820542		INFINITI INVESTMENT INC INFINITI INVESTMENT INC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,293.00 1,650.00
C00001820542		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	12.15
C00001821533		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001821533		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	116.75
C00001821533 C00001821533		INFOSEND INC INFOSEND INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	CUSTOMER SERVICE CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	194.10 1,510.58
C00001021533		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	1,939.58
C00001821533		INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,010.93
C00001821533		INFOSEND INC INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	CONTRACTUAL SERVICES NOT OTHER	2,893.63
C00001821533	2024/10/14	INFOSEND INC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	6,613.14
E00000502401	2024/10/04	INGERMAN, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503891	2024/10/04	INGLE, JAMES H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503229	2024/10/04	INGRAM, JEFFEREY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000502920	2024/10/04	INGS, TOMINSINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	105.00
C00001821704		INHEALTH MD ALLIANCE LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	584.67
C00001822038		INTERNAL REVENUE SERVICE	PARKS FUND			GARNISHMENTS-PAYROLL	50.00
C00001822038 C00001822038		INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	GENERAL FUND BUILDING SAFETY			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	325.00 1,493.87
E00000504528		INTERNATIONAL FLOORING INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	1,132,532.28
E00000504160	2024/10/04	INTERRANTE, RICHARD M JR INTERSTATE BILLING SVC INC RE: RUSH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000504459	2024/10/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000504459		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000504459	2024/10/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	13.47
E00000504459		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	16.85
E00000504459		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.99
E00000504459 E00000504459		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI MATERIALS FOR FLEET MAINTENANC	23.18 24.90
E00000504459		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	49.99
E00000504459		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	87.18
E00000504459	2024/10/07	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	109.08
E00000504459		INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	139.49
E00000504459	2024/10/07	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	781.52
E00000504459	2024/10/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,158.75
E00000504459	2024/10/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	2,920.05
E00000504459	2024/10/07	TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	4,851.41
E00000504570		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	18.40
E00000504570		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000504570		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	46.66
E00000504570		TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMENT DISB	MATERIALS FOR FLEET MAINTENANC	165.00
E00000504570	2024/10/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	220.32

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E00000504570	2024/10/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL INTERSTATE BILLING SVC INC RE: RUSH	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	290.00
E00000504570	2024/10/08	TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	306.56
E00000504570	2024/10/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	343.00
E00000504570	2024/10/08	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	658.80
E00000504771	2024/10/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3.00
E00000504771	2024/10/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.59
E00000504771	2024/10/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	1,529.55
E00000504771	2024/10/15	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	3,494.58
E00000505001	2024/10/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	22.85
E00000505001	2024/10/17	INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	285.00
E00000504527	2024/10/08	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	296.64
E00000504926	2024/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	719.23
E00000504926	2024/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST	CONTRACTUAL SERVICES NOT OTHER	2,821.46
E00000504926	2024/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	WATER QUALITY IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	5,823.24
E00000504926	2024/10/17	INWOOD CONSULTING ENGINEERS INC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	LAND/PRIM WATER SYST OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	6,072.85
E00000504094	2024/10/04	IREY, DONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502833	2024/10/04	IRIZARRY, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503587	2024/10/04	IRIZARRY, RACHEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502837	2024/10/04	IRRGANG, SARA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001820295	2024/10/04	IRWIN, VICTORIA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502888	2024/10/04	ISRAELSON, GLENDA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	105.00
C00001820736	2024/10/04	IVY FLORIDA INVESTMENTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000502851	2024/10/04	IWINSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001821192	2024/10/07	Independence Community Association Inc.	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM		10,000.00
C00001820506 C00001821136	2024/10/04 2024/10/04	J & D FLORIDA SELECT PROPERTIES INC JABERESHWAR MAHARAJ LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	849.00 2,100.00
E00000503295	2024/10/04	JACKSON, ANGELA E	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY	140.00
E00000504475 C00001821028	2024/10/07 2024/10/04	JACKSON, BETH ANN JACKSON, CARLA Y	GENERAL FUND SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF SECTION 8 VOUCHER PROG	OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS	255.92 1,908.00
C00001821028 C00001820585	2024/10/04	JACKSON, DESIREE CASSANDRA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,702.00
E00000502878	2024/10/04	JACKSON, DOLORES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504214	2024/10/04	JACKSON, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502181	2024/10/04	JACKSON, EARNESTINE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503957	2024/10/04	JACKSON, ELIZABETH PRICE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502093	2024/10/04	JACKSON, GRANT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001820286	2024/10/04	JACKSON, JAMES R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503007	2024/10/04	JACKSON, JAMES TAYLOR JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502711	2024/10/04	JACKSON, JEFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

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C00001820372	2024/10/04	JACKSON, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
E00000502409	2024/10/04	JACKSON, LAURENCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000502483	2024/10/04	JACKSON, PETRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000503176 C00001820763	2024/10/04 2024/10/04	JACKSON, WILLIAM JR JAINS ATM 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 1,304.00
E00000503666	2024/10/04	JAITLY, MAMTA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000503656 C00001821005	2024/10/04 2024/10/04	JAKES, GERMAINE KATHRYN JAMES, DANIELLE D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	85.00 76.00
E00000502493	2024/10/04	JAMES, FERDINAND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	65.00
C00001820309	2024/10/04	JANOCKO, GLENN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820901	2024/10/04	JARDANEH, HADIL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	674.00
E00000504737	2024/10/04	JAY AMMON ARCHITECT INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	CONSULTANT SERVICES	14,382.66
E00000504737	2024/10/15	JAY AMMON ARCHITECT INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	35,050.61
E00000504927	2024/10/17	JAY AMMON ARCHITECT INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	RESEARCH and STUDIES	14,670.72
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	63.24
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	94.24
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	152.52
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	152.52
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	192.20
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	312.48
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	312.48
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	354.64
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	354.64
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	381.30
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	420.36
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	420.36
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	499.72
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	499.72
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	528.24
C00001821301	2024/10/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE		592.72
						MATERIALS FOR FLEET MAINTENANC	
C00001821301	2024/10/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	666.50
C00001821301	2024/10/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	699.36
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	781.20
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	815.92
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	886.60
C00001821301	2024/10/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	889.08
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	967.20
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	996.96
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,050.90
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,249.30
C00001821301	2024/10/07	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,316.88
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,320.60
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,442.12
C00001821301	2024/10/07	JCO CORPORATION JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,442.12
C00001821301	2024/10/07	JCO CORPORATION JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,442.12
	2024/10/07						
C00001821301		JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,714.92
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,714.92
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,934.40
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	1,993.92
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	2,039.80
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	2,418.00
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	3,605.30
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	3,605.88
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	3,605.88
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	4,287.30
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	4,984.80
C00001821301	2024/10/07	JCO CORPORATION	URBAN SEARCH AND RESCUE	FIRE - RESCUE	URBAN SEARCH AND RESCUE	EQUIPMENTLESS THAN \$5000	9,014.65
C00001821410	2024/10/08	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	365.18
C00001821958	2024/10/17	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	529.48
C00001821958	2024/10/17	JCO CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	MATERIALS FOR FLEET MAINTENANC	1,209.00
C00001821976	2024/10/17	JCTV LLC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,150.00
C00001820215	2024/10/04	JEAN BAPTISTE, WILNA and	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001820554	2024/10/04	JEAN, YOLENE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,120.00
C00001821155	2024/10/04	JEANTILLE, SANCIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	223.00

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C00001820413	2024/10/04	JENKINS, FERNDALE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000503563	2024/10/04	JENKINS, JANE E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000503949	2024/10/04	JENKINS, KAREN WAGNER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000502454	2024/10/04	JENKINS, RAYMOND HOWARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503324	2024/10/04	JENKINS-JACOBS , DEBBIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001820433	2024/10/04	JENNINGS, LORETTA N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502779	2024/10/04	JENNINGS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503503	2024/10/04	JENOVESE, JAMES M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503325 C00001820645 C00001820645 C00001820645 C00001820871 C00001822021 C00001822021 C00001821705 C00001821018	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/17 2024/10/16 2024/10/04	JESRAM, BIBI Z JESSE TURNER REALTY INC JESSE TURNER REALTY INC JESSE TURNER REALTY INC JHAKRY, RADJKOEMAR JHL LANDSCAPE SUPPLY LLC DBA JIMENEZ,ALEJANDRO JN-MARIE, K'NELIAH A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG MAINTENANCE UNITS MAINTENANCE UNITS SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND CUSTOMER DEPOSITS WELFARE VENDOR PAYMENTS	145.00 -22.00 -22.00 689.00 1,028.00 235.95 770.00 99.30 150.00
E00000502120	2024/10/04	JOCELYN, ALICIA G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502079 C00001821152	2024/10/04 2024/10/04	JOCELYN, WILLIAM T JOHNS, INGRID JOHNSON CONTROLS FIRE	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	85.00 692.00
C00001821979	2024/10/17	PROTECTION LP	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	49,307.28
E00000502074	2024/10/04	JOHNSON, ARTHUR C JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001820269	2024/10/04	JOHNSON, BARBARA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502960	2024/10/04	JOHNSON, BRUCE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502668	2024/10/04	JOHNSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503356	2024/10/04	JOHNSON, CARRIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503684 C00001820619	2024/10/04 2024/10/04	JOHNSON, DARRYL L JOHNSON, DEMETRIA LATASHIA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	95.00 2,360.00
E00000503876	2024/10/04	JOHNSON, EDANE C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503774	2024/10/04	JOHNSON, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001820348	2024/10/04	JOHNSON, EVERETT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503045	2024/10/04	JOHNSON, GALE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503019	2024/10/04	JOHNSON, GEORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503140	2024/10/04	JOHNSON, GLENN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000501940	2024/10/04	JOHNSON, GUS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502206	2024/10/04	JOHNSON, JIMMY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000502066	2024/10/04	JOHNSON, JOSEPH R SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502440	2024/10/04	JOHNSON, JULIA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503504 C00001821151	2024/10/04 2024/10/04	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	90.00 125.00
E00000502213	2024/10/04	JOHNSON, LEONARD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502612	2024/10/04	JOHNSON, MARGARET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820507	2024/10/04	JOHNSON, MARY E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	7.00
E00000502113 E00000504451 E00000504451 E00000504984	2024/10/04 2024/10/07 2024/10/07	JOHNSON, MARY L JOHNSON, NICOLISS DBA JOHNSON, NICOLISS DBA JOHNSON, NICOLISS DBA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	BCC EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	150.00 4,048.20 5,428.80 4,048.20
E00000504984	2024/10/17	JOHNSON, NICOLISS DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	JANITORIAL SVC and SUPPLY	5,428.80
E00000502174	2024/10/04	JOHNSON, OLLIE D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502983	2024/10/04	JOHNSON, PATRICIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502152	2024/10/04	JOHNSON, RALPH B	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502041	2024/10/04	JOHNSON, RUBY Y	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503326	2024/10/04	JOHNSON, SHIRLEY ANN	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504220 E00000504479 E00000505043	2024/10/04 2024/10/07 2024/10/17	JOHNSON, TAMIKO A JOHNSON, TIFFANY SHENIKA JOHNSON, TIFFANY SHENIKA	OPEB PENSION TRUST GENERAL FUND GENERAL FUND	COMPTROLLER	BCC	RETIREE HIS SUBSIDY OTHER ACCOUNTS PAYABLE OTHER ACCOUNTS PAYABLE	120.00 2.00 2.00
E00000503892	2024/10/04	JOHNSON, TIMOTHY J JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000504009	2024/10/04	JOHNSTON, DAVID M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502283 E00000501876	2024/10/04 2024/10/04	JOHNSTON, JOSEPH P JOHNSTONE, PETER G	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC INFORMATION SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	125.00 138.00
E00000502977	2024/10/04	JOINER, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502276	2024/10/04	JONES, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000504300	2024/10/04	JONES, DAVID D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001820264	2024/10/04	JONES, ERNEST H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503505	2024/10/04	JONES, ISAAC ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503343	2024/10/04	JONES, JOAN MAJORIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502496	2024/10/04	JONES, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820334	2024/10/04	JONES, LIZZIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502468	2024/10/04	JONES, MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502724 C00001821106	2024/10/04 2024/10/04	JONES, MARK JONES, MARKISHA ANDREA	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	140.00 31.00
E00000503401	2024/10/04	JONES, RAMONA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503156 C00001821078	2024/10/04 2024/10/04	JONES, STANLEY JONES, TANYA 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	65.00 120.00
E00000502961	2024/10/04	JONES, THELMA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000504143	2024/10/04	JONES, TIMOTHY MCCOY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502305 C00001820768	2024/10/04 2024/10/04	JONES, TINA L JONESBORO HOUSING AUTHORITY	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	105.00 66.99
C00001820768	2024/10/04	JONESBORO HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	626.00
C00001820319	2024/10/04	JOPLING, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503700	2024/10/04	JORDAN, DAVID L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503832	2024/10/04	JORDAN, ESTER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503379	2024/10/04	JORDAN, JACQUELYN P H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504168 C00001821024	2024/10/04 2024/10/04	JORDAN, STEPHANIE FRANCES JORDAN-GRIER, TANGELA MORINE	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	50.00 1,739.00

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C00001820855	2024/10/04	JOSEPH, CANDICE N	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	124.00
E00000504104	2024/10/04	JOSEPH, KIM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502173	2024/10/04	JUDAH, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000502102	2024/10/04	JUDAH, MARLENE R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000503866	2024/10/04	JULIAN, DEBBIE LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000504341 C00001820587	2024/10/04 2024/10/04	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 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 1,149.00
E00000504295	2024/10/04	JUNGE, W MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000504874	2024/10/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	78.00
E00000504874	2024/10/16	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	180.00
E00000504874	2024/10/16	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000504874	2024/10/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	645.00
E00000504874	2024/10/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEDGEFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000504874	2024/10/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST ORANGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,410.00
E00000504874	2024/10/16		PARKS FUND	COMMUNITY AND FAMILY SERVICES	GEORGE BAILEY PARK	MAINTENANCE OF BUILDINGS, IMPR	1,906.00
E00000504874	2024/10/16	JUNIPER LANDSCAPING OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BITHLO COMMUNITY PARK OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	2,190.00
E00000503197 C00001820876	2024/10/04 2024/10/04	JUSTICE, JAMES A K MILLER MANAGEMENT GROUPS LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 2,315.00
E00000502012	2024/10/04	KAASA, GLORIA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000503775	2024/10/04	KACHIK, BARRY G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504189	2024/10/04	KADDOURA, M JAMAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000501884	2024/10/04	KALEEL, RAYMOND T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000502484	2024/10/04	KALLMAN, CLAY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000504231	2024/10/04	KAMINE, FREDERICK J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000504368	2024/10/04	KAMINSKY, CRAIG	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001820992	2024/10/04	KANE THOMAS, SASKIA A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000504314	2024/10/04	KANTNER, JAKE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001820273	2024/10/04	KASPER, JAMES R JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503798	2024/10/04	KASPER, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502561 E00000505039	2024/10/04 2024/10/17	KASTEN, KENNETH KATSARES, CHRISTOPHER A	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC SALES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	125.00 201.16
E00000504363	2024/10/04	KATZ, MITCHELL F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001820293	2024/10/04	KEATON, ARTHUR J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504145	2024/10/04	KEENEY, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821006	2024/10/04	KEER INVESTMENT PROPERTY OF ORLANDO LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000503758	2024/10/04	KELEHER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502516	2024/10/04	KELLER, ANNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000503588	2024/10/04	KELLER, DENIECE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000503530	2024/10/04	KELLEY, DIANE L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502685	2024/10/04	KELLEY, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502781	2024/10/04	KELLY, DERRICK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502934 C00001822005		KELLY, GEORGE WILLIAM JR KEMP, GLEN J	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC VALUE ADJUSTMENT BOARD OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LEGAL SERVICES	140.00 155.00
E00000504198 C00001820512	2024/10/04 2024/10/04	KENDRICK, DORA C KENNEDY, J CHADWICK	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 2,030.00
C00001820306 C00001821089	2024/10/04 2024/10/04	KENT, GAREY D KENT, IJA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 119.00
C00001820985	2024/10/04	KENT, MAHDI I	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	79.00
E00000503279	2024/10/04	KENTON ANDERSON, S ROSE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502676	2024/10/04	KERCADO, SONIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001820253	2024/10/04	KERN, VIOLA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000504321 C00001821117	2024/10/04 2024/10/04	KERNER, JOHN C JR KERNEY, ASHLEY 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	90.00 156.00
E00000503428	2024/10/04	KEY, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000504434	2024/10/07	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	752.00
E00000504540	2024/10/08	KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	188.00
E00000504540		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT ENVIRONMENTAL PROTECTION DIVISION		752.00
E00000504680	2024/10/14	KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	CONTRACT SVC EMPLOY AGENT	376.00
E00000504680		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	FISCAL SECTION	CONTRACT SVC EMPLOY AGENT	444.15
E00000504680		KEYSTAFF INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	HOUSING ADVOCACY	CONTRACT SVC EMPLOY AGENT	444.15
E00000504782		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	940.00
E00000504788		KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,184.90
E00000504873		KEYSTAFF INC	COMMUNITY DEV BLOCK GRANT FY24	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV ADMIN FY24	CONTRACT SVC EMPLOY AGENT	716.75
E00000504883		KEYSTAFF INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,115.20
E00000504974		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	693.25
E00000504939		KEYSTAFF INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CONTRACT SVC EMPLOY AGENT	940.00
E00000504949 C00001820591	2024/10/17 2024/10/04	KEYSTAFF INC KHAN, TALAT RASUL	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	OPERATIONS SUPPORT SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT RENTAL ASSISTANCE PAYMENTS	940.00 1,077.00
E00000503657	2024/10/04	KHUU, TAN N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001820284	2024/10/04	KIDD, JOEL S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000504180	2024/10/04	KIEDA, SUSAN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001822008	2024/10/17	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	480.00
C00001822008	2024/10/17	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	1,998.88
C00001822008	2024/10/17	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	PROMOTIONAL EXPENSES	2,342.74
C00001822008	2024/10/17	KILBY CREATIVE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	PROMOTIONAL EXPENSES	2,740.00
E00000501963	2024/10/04	KILBY, CECIL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502313		KILEY, STEPHEN G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503169 C00001821798		KILMA, GREGORY J KIMLEY-HORN & ASSOCIATES INC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ADMINISTRATION/ZONING DEPT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	150.00 5,500.00
E00000502949	2024/10/04	KIN, U	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502134	2024/10/04	KINDELL, BERYL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000501901	2024/10/04	KING BUSHEY, GLADYS S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
C00001820396	2024/10/04	KING, A C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502280	2024/10/04	KING, DWIGHT T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503672	2024/10/04	KING, GUY D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501914	2024/10/04	KING, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00

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E000005	502366	2024/10/04	KING, JOSEPH J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E000005	501949	2024/10/04	KING, KATHRYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E000005	03867	2024/10/04	KING, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E000005 C000018			KING, THOMAS M KING,GLENN A	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	80.00 292.05
C000018	320922	2024/10/04	KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	915.00
C000018			KINGDOM KENSINGTON LLC	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		991.00
C000018			KINGDOM KENSINGTON LLC KINGDOM KENSINGTON LLC	FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	FY25 SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,089.00 1,197.00
C000018			KINGDOM PROPERTY HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,625.00
C000018	320330	2024/10/04	KINSEY, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC COURTHOUSE IMPROVEMENT TO	RETIREE HIS SUBSIDY	85.00
E000005			KINSMEN CONSTRUCTION CO INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	23,707.88
E000005		2024/10/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-57.00
E000005			KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-57.00
E000005			KINSMEN REALTY COMPANY LLC KINSMEN REALTY COMPANY 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	57.00 57.00
E000005			KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	57.00
E000005		2024/10/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	57.00
E000005			KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	355.00
E000005			KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	559.00
E000005			KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	696.00
E000005			KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	736.00
E000005		2024/10/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	951.00
E000005	01863	2024/10/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,331.00
E000005	01863	2024/10/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,367.00
E000005	01863	2024/10/04	KINSMEN REALTY COMPANY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,950.00
E000005	504696	2024/10/14	KIPFINGER, JASON L	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	ELECTRICAL OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	349.34
E000005			KIRBY, DEBRA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005			KIRKLAND, WILSON JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E000005			KISER, MARTHA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E000005 C000018			KISNER-PRICE, MARY LYNN KISTELA,STEPHEN W	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	105.00 101.36
E000005	504333	2024/10/04	KLEIMAN, STEPHEN LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E000005	502297	2024/10/04	KLEIN, MARC	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E000005	503307	2024/10/04	KLEMM, ARGELIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E000005	503256	2024/10/04	KLEPS, GARY L KLIER-GRAHAM, ISABELLE MIRJAM	OPEB PENSION TRUST	COMPTROLLER	BCC MENTAL HEALTH AND HOMELESS	RETIREE HIS SUBSIDY	150.00
E000005	504396	2024/10/07	ALEXANDRA KLIER-GRAHAM, ISABELLE MIRJAM	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES MENTAL HEALTH AND HOMELESS	LOCAL TRAVEL	4.00
E000005			ALEXANDRA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ISSUES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	118.23
E000005 E000005			KLIMOVITCH, JOHN KMG FENCE LLC	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC MAGNOLIA PARK	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	90.00 2,500.00
E000005	504852	2024/10/16	KMG FENCE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	5,670.00
E000005	503463	2024/10/04	KNIGHT, DENNIS G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E000005 C000018			KNOX, CAROL LYNN KOCH, 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 1,544.00
E000005			KOENIG, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C000018 C000018 C000018	320717	2024/10/04	KOLB, JOSEPH KOLSY, GHULAM MUHAMMED KOMILOVA, MUKHBIRA	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	ACCTS RECEIVABLE-CUSTOMER RENTAL ASSISTANCE PAYMENTS CUSTOMER DEPOSITS	105.87 1,370.00 48.59
			- , - 	- · · · · · · · · · · · · · · · · · · ·		OTHER POST EMPLOYMENT BENEFITS-		-
E000005 E000005		2024/10/04 2024/10/07	KOMISAR, SUSAN J KONE INC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC FACILITY MAINTENANCE	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	150.00 3,553.60

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E00000504453 E00000504657 E00000504657 E00000504657 E00000504849	2024/10/07 2024/10/14 2024/10/14 2024/10/14 2024/10/14 2024/10/16	KONE INC	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER	FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	12,480.00 382.50 585.00 2,350.00 105,650.00 10,168.13
E00000504942 E00000504942 E00000504942 E00000504988 E00000504988	2024/10/17 2024/10/17 2024/10/17 2024/10/17 2024/10/17	KONE INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM CONVENTION CENTER CONVENTION CENTER	UTILITIES UTILITIES UTILITIES UTILITIES CONVENTION CENTER CONVENTION CENTER	UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION OPERATIONS SUPPORT FACILITY MAINTENANCE FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	312.00 312.00 312.00 312.00 3,549.18 12,480.00
E00000503641	2024/10/04	KONG, BILL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
C00001821224	2024/10/07	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	4.41
C00001821224	2024/10/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	20.55
C00001821282	2024/10/07		WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	144.17
C00001821224	2024/10/07	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	RENTAL OF EQUIPMENT	187.27
C00001821453	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	1.42
C00001821453	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	1.52
C00001821412	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	2.69
C00001821412	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	MAINTENANCE OF EQUIPMENT	3.14
C00001821453	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	3.38
C00001821453	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	4.22
C00001821453	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	4.87
C00001821453	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	4.92
C00001821412	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	7.00
C00001821412		KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	7.34
C00001821412	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.65
C00001821412	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	13.30
C00001821453	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	24.65
C00001821453		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	24.65
C00001821453 C00001821412	2024/10/08	USA INC KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	PURCHASING & CONTRACTS WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	43.07 46.84
C00001021412	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	MAINTENANCE OF EQUIPMENT	47.29
C00001021412	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	MAINTENANCE OF EQUIPMENT	68.59
C00001821412		KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	101.38
C00001821412		KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	107.73
C00001821453	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	115.88
C00001821453	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	115.88
C00001821412		KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	RENTAL OF EQUIPMENT	144.17
C00001821412		KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	158.15
C00001821412	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	RENTAL OF EQUIPMENT	187.27
C00001821453	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821453	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001821453	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001821453	2024/10/08	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	ADMINISTRATIVE SERVICES	PURCHASING & CONTRACTS	RENTAL OF EQUIPMENT	369.65
C00001821542	2024/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	.55
C00001821542	2024/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	MAINTENANCE OF EQUIPMENT	2.33
C00001821541	2024/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	3.94
C00001821541	2024/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	4.77
C00001821541	2024/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	5.79
C00001821541	2024/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	5.79
C00001821527	2024/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.28
C00001821541	2024/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	8.12
C00001821541	2024/10/14	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	14.13
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	36.11
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	MAINTENANCE OF EQUIPMENT	39.97
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	MAINTENANCE OF EQUIPMENT	39.98
C00001821527	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	51.36
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	56.29
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	58.61
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	72.68
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	RENTAL OF EQUIPMENT	94.81
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER MANAGEMENT	RENTAL OF EQUIPMENT	94.82
C00001821527	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001821541	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	RENTAL OF EQUIPMENT	184.32
C00001821542	2024/10/14	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	EAST	RENTAL OF EQUIPMENT	187.27
C00001821813	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.74
C00001821813	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.05
C00001821806		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	3.68
C00001821813	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.33
C00001821813	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	8.35
C00001821814	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	11.59
C00001821814	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	16.10
C00001821813		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	67.07
C00001821806	2024/10/16	USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	67.81

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C00001821813	2024/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	99.10
C00001821806	2024/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	GENERAL FUND	HEALTH SERVICES	MEDICAL EXAMINER	RENTAL OF EQUIPMENT	104.33
C00001821814	2024/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	134.15
C00001821813	2024/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001821813	2024/10/16	KONICA MINOLTA BUSINESS SOLUTIONS USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001821814	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001821814	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001821806	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	RENTAL OF EQUIPMENT	140.58
C00001821813	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67
C00001821813	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001821814	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	192.27
C00001821813	2024/10/16	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	218.16
C00001821986	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	.11
C00001822015	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	1.49
C00001821986	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	1.50
C00001822015	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	3.20
C00001822001	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	4.04
C00001822001	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	7.46
C00001822015	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	7.87
C00001822001	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	11.51
C00001822001	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	12.22
C00001822015	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	13.93
C00001822015	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	MAINTENANCE OF EQUIPMENT	20.95
C00001821986	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MAINTENANCE OF EQUIPMENT	30.61
C00001822001	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	51.50
C00001822001	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	57.57
C00001822001		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	76.27
C00001822001	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		118.11
C00001822015	2024/10/17	USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001822015		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	134.31
C00001822015		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE		134.31
C00001822015		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE		134.31
C00001822001		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		140.58
C00001822001		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION		140.58
C00001821986		USA INC KONICA MINOLTA BUSINESS SOLUTIONS	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB		140.73
C00001822015	2024/10/17	USA INC	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	RENTAL OF EQUIPMENT	152.67

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C00001822001 2024/10/17 VONICA MINOLTA BUSINESS SOLUTIONS USA INC WATER UTILITIES SYSTEM UT	EQUIPMENT 184.32 EQUIPMENT 214.57 SUBSIDY 150.00 SUBSIDY 150.00
C0001821986 2024/10/17 USA INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT RENTAL OF EQUALIFIED STRATIVE SERVICES FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT BENEF	EQUIPMENT 214.57 SUBSIDY 150.00 SUBSIDY 150.00
C0001821986 2024/10/17 USA INC FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMENT DISB OTHER POST EMPLOYMENT BENEFITS-BCC OTHER POST EMPLOYMENT	SUBSIDY 150.00 SUBSIDY 150.00
E0000504183 2024/10/04 KOPP, TIMOTHY JOSEPH OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000502825 2024/10/04 KORALISHN, CHANDA B OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000503543 2024/10/04 KORTH, RONALD J OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000503581 2024/10/04 KORTUS, RENE JEFFREY OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000503581 2024/10/04 KORTUS, RENE JEFFREY OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000503581 2024/10/04 KORTUS, RENE JEFFREY OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E0000503581 2024/10/04 KORTUS, RENE JEFFREY OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 150.00
E00000502825 2024/10/04 KORALISHN, CHANDA B OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000503543 2024/10/04 KORTH, RONALD J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI E00000503581 2024/10/04 KORTUS, RENE JEFFREY OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS- E00000503581 2024/10/04 KORTUS, RENE JEFFREY OPEB PENSION TRUST COMPTROLLER BCC OTHER POST EMPLOYMENT BENEFITS-	
E0000503543 2024/10/04 KORTH, RONALD J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS- BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 140.00
E00000503581 2024/10/04 KORTUS, RENE JEFFREY OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	
	SUBSIDY 150.00
E0000503402 2024/10/04 KOSTIK, WILLIAM J JR OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI C00001820636 2024/10/04 KOTADIA, JITENDRA R SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSIST OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 95.00 ISTANCE PAYMENTS 1,995.00
C00001820270 2024/10/04 KOTCH, JAMES L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SU OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 70.00
C00001820308 2024/10/04 KOTCH, LINDA L OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SU OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 105.00
E00000503308 2024/10/04 KOWALSKI, LORETTA OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 120.00
C00001820374 2024/10/04 KRAMER, GERALD OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI E00000504594 2024/10/08 KRAMER, GLENN H WATER UTILITIES SYSTEM UTILITIES UTILITIES ADMINISTRATION TOLL CHARGES	
E00000504594 2024/10/08 KRAMER, GLENN H WATER UTILITIES SYSTEM UTILITIES UTILITIES ADMINISTRATION LOCAL TRAVEL OTHER POST EMPLOYMENT BENEFITS-	
E00000502613 2024/10/04 KRAPF, DEBRA OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SU OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 150.00
E00000502619 2024/10/04 KRAPF, GEORGE W OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SU OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 150.00
E00000503685 2024/10/04 KRAPF, RICHARD C OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 145.00
E00000503881 2024/10/04 KRAUSE, KIMBERLY JEAN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SU OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 150.00
E00000504292 2024/10/04 KRAUSE, NOEL TODD OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 150.00
E00000504230 2024/10/04 KRAUSS, WALTER OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SU	SUBSIDY 75.00
	ISTANCE PAYMENTS 854.00 ISTANCE PAYMENTS 1,700.00
E00000502314 2024/10/04 KRISHNAMURTHY, MUTHUSAMY OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 100.00
E00000502764 2024/10/04 KRUGER, MERLE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 150.00
E00000503230 2024/10/04 KRUPA, MARK J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 130.00
E00000503239 2024/10/04 KRYSTOSEK, LINDA SUE OPEB PENSION TRUST COMPTROLLER OFFICER RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 85.00
E00000502632 2024/10/04 KRZANIK, DAISY OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 130.00
E00000504061 2024/10/04 KUBO, NANCY CARMEN OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 100.00
E00000502629 2024/10/04 KUCIK, DANIEL OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 105.00
E00000502614 2024/10/04 KUCZYNSKI, STANLEY III OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 150.00
E00000504195 2024/10/04 KUMAR, JAGESHWAR OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI COMO01820969 2024/10/04 KUNERT MANAGEMENT LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSIST OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 100.00 ISTANCE PAYMENTS 709.00
E0000503519 2024/10/04 KUNIHIRO, KIMBERLY ANNE OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SI C00001820668 2024/10/04 KUYOC, CASEY LYNN SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG WELFARE VENI OTHER POST EMPLOYMENT BENEFITS-	SUBSIDY 115.00 ENDOR PAYMENTS 173.00
E00000504564 2024/10/08 KYRA SOLUTIONS INC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUAL	AL SERVICES NOT OTHER 10,640.00 IAL SERVICES NOT OTHER 11,760.00
E0000504661 2024/10/14 KYRA SOLUTIONS INC COURT TECHNOLOGY INFORMATION SYSTEMS & SERVICES ICJIS OPERATING CONTRACT SVG E00000504855 2024/10/16 KYRA SOLUTIONS INC GENERAL FUND INFORMATION SYSTEMS & SERVICES SECURITY ADMINISTRATION CONTRACT SVG	IAL SERVICES NOT OTHER 12,320.00 SVC EMPLOY AGENT 12,480.00 SVC EMPLOY AGENT 4,642.56 SVC EMPLOY AGENT 9,510.40 SVC EMPLOY AGENT 11,124.26

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE	AMOUNT
E00000505002 2024/10/17 KYRA SOLUTIONS INC BUILDING SAFETY PLAN, ENVIRON AND DEVEL SVCS INFORMATION SERVICES CONTRACTUAL SERVICES NOT OTHER	HER 12,920.00
WEST CONCOURSE E00000501784 2024/10/04 KZF DESIGN LLC DBA CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS NEDECTROPIES BUILDINGS	2,838.41
E00000501784 2024/10/04 KZF DESIGN LLC DBA CONVENTION CENTER CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS E00000504928 2024/10/17 KZF DESIGN LLC DBA LOCAL OPTION GAS TAX PUBLIC WORKS MTNC YARDS IMPROVMNTS STRUCT and FAC OTH TH BLDGS E00000504928 2024/10/17 KZF DESIGN LLC DBA MISC CONSTRUCTION PROJECTS FIRE - RESCUE FIRE TRAINING FACILITY BUILDINGS COC CEREMONY ROOM	10,489.85 1,683.62 2,268.99
E00000504928 2024/10/17 KZF DESIGN LLC DBA MISC CONSTRUCTION PROJECTS COUNTY ADMINISTRATOR IMPROV./RENOV. MAINTENANCE OF BUILDINGS, IMPF E00000504928 2024/10/17 KZF DESIGN LLC DBA OC FIRE PROT & EMS/MSTU FIRE - RESCUE FACILITIES MANAGEMENT RESEARCH and STUDIES WEST CONCOURSE	R 6,630.80 9,300.00
E00000504928 2024/10/17 KZF DESIGN LLC DBA CONVENTION CENTER CONVENTION CENTER RENOVATIONS/UPGRADES BUILDINGS	10,287.76
C00001821016 2024/10/04 LA ROSA PROPERTY MANAGEMENT LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	1,393.00
C00001821016 2024/10/04 LA ROSA PROPERTY MANAGEMENT LLC SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS	1,424.00
C00001821016 2024/10/04 LA ROSA PROPERTY MANAGEMENT LLC SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS C00001820906 2024/10/04 LABARGE, MICHAEL P SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS OTHER POST EMPLOYMENT BENEFITS-	2,034.00 1,007.00
E00000502826 2024/10/04 LACIENSKI, MARK E OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	145.00
E00000504083 2024/10/04 LACOUNT, ALONZO C OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	125.00
E00000502858 2024/10/04 LAFLAMME, DONALD P OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	95.00
E00000503456 2024/10/04 LAFLEUR, KENNETH J OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY OTHER POST EMPLOYMENT BENEFITS-	130.00
E00000504114 2024/10/04 LAGUARDIA, JOSEMARIA R OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY	85.00
C00001821553 2024/10/14 LAINER PARKING METER SERVICES LLC CONVENTION CENTER CONVENTION CENTER TRANSPORTATION CONTRACTUAL SERVICES NOT OTHER	IER .01
C00001821553 2024/10/14 LAINER PARKING METER SERVICES LLC CONVENTION CENTER CONVENTION CENTER TRANSPORTATION CONTRACTUAL SERVICES NOT OTHOUGH ORDER COMPTROLLER COMPTROLLER COMM CORR-DUE TO OTH GOVTS LAKE COUNTY PUBLIC HOUSING	HER 8,730.23 -172.00
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	-355.00
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	66.99
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	66.99
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	66.99
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	66.99
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	66.99
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	66.99
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	66.99
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER ADMIN RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	66.99
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	665.00
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	938.00
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	1,448.00
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	1,764.00
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	2,172.00
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	2,172.00
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS LAKE COUNTY PUBLIC HOUSING	2,172.00
C00001820468 2024/10/04 AGENCY SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS C00001821803 2024/10/16 LAKE JEM FARMS LLC PARKS FUND COMMUNITY AND FAMILY SERVICES WEST ORANGE PARK MAINTENANCE OF BUILDINGS, IMPR C00001821803 2024/10/16 LAKE JEM FARMS LLC PARKS FUND COMMUNITY AND FAMILY SERVICES DR PHILLIPS COMMUNITY PARK C00001821803 2024/10/16 LAKE JEM FARMS LLC PARKS FUND COMMUNITY AND FAMILY SERVICES WEST ORANGE PARK MAINTENANCE OF BUILDINGS, IMPR C00001821803 2024/10/16 LAKE JEM FARMS LLC PARKS FUND COMMUNITY AND FAMILY SERVICES WEST ORANGE PARK MAINTENANCE OF BUILDINGS, IMPR C00001821803 2024/10/16 LAKE JEM FARMS LLC PARKS FUND COMMUNITY AND FAMILY SERVICES WEST ORANGE PARK MAINTENANCE OF BUILDINGS, IMPR	1,720.20
C00001821995 2024/10/17 LAKE JEM FARMS LLC PARKS FUND COMMUNITY AND FAMILY SERVICES EAST ORANGE MULTI PURPOSE FIELDS MAINTENANCE OF BUILDINGS, IMPR	

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C00001821502	2024/10/14	LAKE NONA LAND COMPANY LLC LAKE SHERWOOD INVESTMENT	GENERAL FUND			DUE TO LAKE NONA LAND CO LLC	103,700.00
C00001820611	2024/10/04		SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-546.00
C00001820611		PARTNERS LLLP LAKE SHERWOOD INVESTMENT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	471.00
C00001820611	2024/10/04	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
C00001820611	2024/10/04	PARTNERS LLLP LAKE SHERWOOD PARTNERS PHASES 6	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,420.00
E00000501832			SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	636.00
E00000501832			SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	636.00
E00000501832	2024/10/04	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	636.00
E00000501832	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,313.00
E00000501832		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	1,386.00
E00000501832			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,884.00
E00000501832			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,122.00
C00001821083		LAKE SUNSET APARTMENTS LLC LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	878.00
C00001820493			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	910.00
C00001820493			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,036.00
C00001820493	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,122.00
C00001820493	2024/10/04	DBA/ LAKE WESTON APTS (ORLANDO) LP	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,178.00
C00001820493	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001820493	2024/10/04	DBA/ LAKE WESTON APTS (ORLANDO) LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,238.00
C00001820493	2024/10/04	,	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001820493	2024/10/04	DBA/ LAKESHORE AT EAST MIL PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,648.00
C00001820919			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,149.00
C00001820919	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000504173 E00000505065		LAKEY, HARRY A LAKHAN, WARREN HARVEY	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC FAMILY SERVICES DEPT OFFICE	RETIREE HIS SUBSIDY LOCAL TRAVEL	115.00 6.42
E00000503063		LAL, RAMBHAWATIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000503833		LAL, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000503634		LALCHANDANI, AJIT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820263		LALONDE, RICHARD N SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000502078		LAMB. RANDALL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		LAMBERTY, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	
			SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	90.00 942.00
E00000502744	2024/10/04	LAMPKIN, CLERETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504269		LAMPP, CARL EDMON LANDINGS AT CARVER PARK LLLP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER BLAN ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	150.00 850.00
C00001820584 C00001820584 C00001820584	2024/10/04	LANDINGS AT CARVER PARK LLLP	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 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	943.00 982.00
E00000501815		LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24	,			
		LANDINGS ON MILLENIA BLVD PTNRS		PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	167.00
E00000501815	2024/10/04	LID, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	829.00

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E00000501815	2024/10/04		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	855.00
E00000501815	2024/10/04	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	949.00
E00000501815	2024/10/04	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	975.00
E00000501815	2024/10/04	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,199.00
E00000501815	2024/10/04	LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,213.00
E00000501815	2024/10/04	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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
E00000501815	2024/10/04	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	1,291.00
E00000501815	2024/10/04	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	1,386.00
E00000501815	2024/10/04	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	1,389.00
E00000501815	2024/10/04	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	1,401.00
E00000501815	2024/10/04	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	1,441.00
E00000501815	2024/10/04	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	1,542.00
E00000501815	2024/10/04	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,570.00
E00000501815	2024/10/04	LTD, THE DBA/ LANDINGS ON MILLENIA BLVD PTNRS	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	1,571.00
E00000501815		LTD, THE DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,807.00
E00000504133		LANDRY, EDDIE N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503776		LANDRY, GARY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-756.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	646.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	801.00
E00000501847		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	830.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,244.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,279.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,342.00
E00000501847		LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,357.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,490.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,533.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,598.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,655.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,807.00
E00000501847	2024/10/04	LANDSTAR PARK PARTNERS LTD DBA LANE ELECTRONICS & ALARM SYSTEMS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,827.00
E00000504436	2024/10/07	INC LANE ELECTRONICS & ALARM SYSTEMS	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000504774	2024/10/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000504774	2024/10/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000504774	2024/10/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000504774		INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000504774	2024/10/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000504774	2024/10/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000504774	2024/10/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000504774	2024/10/15	INC LANE ELECTRONICS & ALARM SYSTEMS	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E00000504774	2024/10/15	INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50

DOCUMENT	ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E000005047	774 2024/10/15		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005047	774 2024/10/15		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005047	774 2024/10/15		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005047	774 2024/10/15		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005048	366 2024/10/16		NERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMM DEV PST PROJECTS	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC PAR LANE ELECTRONICS & ALARM SYSTEMS	RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16	INC PAR	RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005048	366 2024/10/16	LANE ELECTRONICS & ALARM SYSTEMS INC PAR LANE ELECTRONICS & ALARM SYSTEMS	RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005048	366 2024/10/16		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	012 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	012 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	28.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E000005050	007 2024/10/17		RKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505007	2024/10/17	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000505007	2024/10/17	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	38.50
E00000505014	2024/10/17	LANE ELECTRONICS & ALARM SYSTEMS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	ADMIN COOP EXTENSION SERVICES	MAINTENANCE OF BUILDINGS, IMPR	38.50
E00000505007	2024/10/17	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000505007	2024/10/17	LANE ELECTRONICS & ALARM SYSTEMS INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ADMIN/PARKS & REC	CONTRACTUAL SERVICES NOT OTHER	125.00
E00000504062	2024/10/04	LANE, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502562	2024/10/04	LANE, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503018	2024/10/04	LANEAR, LYNN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503417 C00001821708		LANG, JOSEPH C LANGARO LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	105.00 102.03
				INFORMATION OVOTEMO & OFFINIOSO	044 5550		
E00000504561			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	3.66
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	7.93
E00000504561	2024/10/08	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	10.98
E00000504561	2024/10/08	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	12.20
E00000504561	2024/10/08	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	36.96
E00000504561			911 FEE		911 FEES		37.82
		LANGUAGE LINE SERVICES INC		INFORMATION SYSTEMS & SERVICES		CONTRACTUAL SERVICES NOT OTHER	
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	57.68
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	58.80
E00000504561	2024/10/08	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	70.00
E00000504561	2024/10/08	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	101.92
E00000504561	2024/10/08	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	110.32
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	278.77
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	316.96
		LANGUAGE LINE SERVICES INC	911 FEE				
E00000504561				INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	358.68
E00000504561			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	369.93
E00000504561			911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	370.27
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	380.64
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	453.60
E00000504561	2024/10/08	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	550.87
E00000504561	2024/10/08	LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	717.36
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	756.56
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,074.82
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,107.76
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,631.28
E00000504561		LANGUAGE LINE SERVICES INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	CONTRACTUAL SERVICES NOT OTHER	1,640.52
C00001820528	2024/10/04	LANIER, PAMELA D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	157.00
E00000504074	2024/10/04	LANO, SHIRLEY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001821051	2024/10/04	LARA, VIOLETTA PAGDANGANAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000502389		LARGE, SCOTT M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000501997		LARSEN, PATSY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503231		LASHLEY, DIANA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502226		LASHLEY, JAMES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503309		LASSALLE, SALLY ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502410	2024/10/04	LASZAIC, MARTIN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504045	2024/10/04	LATTIMORE, DARRYL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502455 C00001820720		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	100.00 680.00
C00001820720 C00001820720		LAUREL HILLS LLC DBA LAUREL HILLS LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21 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	776.00 864.00
E00000503036	2024/10/04	LAURICELLA- SILAS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000504219	2024/10/04	LAVNER, JOANNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502177	2024/10/04	LAW, MAURICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001821446	2024/10/08	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001821446	2024/10/08	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,900.05
C00001821446	2024/10/08	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	18,153.10
C00001821446	2024/10/08	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	23,541.84
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	102.73
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,221.33
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,221.33
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,808.58
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,580.75
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,994.00
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,994.00
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,152.35
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	11,152.35
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	15,449.70
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	29,105.15
C00001821573	2024/10/14	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	34,772.85
C00001821683	2024/10/15	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,670.58
C00001821683	2024/10/15	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,789.00
C00001821683	2024/10/15	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,329.24
C00001821683	2024/10/15	LAWNWALKER SERVICES INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,329.24
C00001821683 C00001820648 C00001820648	2024/10/04	LAWNWALKER SERVICES INC LAWRENCE, HERMAN LAWRENCE, HERMAN	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	MAINTENANCE UNITS SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	MAINTENANCE OF ROADWAY SYSTEMS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	18,153.10 916.00 1,811.00
E00000503985	2024/10/04	LAWRENCE, LARRY DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000503429	2024/10/04	LAWSON, CAROL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000503818	2024/10/04	LAWSON, LOWELL KEMAL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502802	2024/10/04	LAWTON, ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000502400	2024/10/04	LAXTON, DARRELL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000504137 C00001821066		LE, LAM PHUOC LE, LEANNE H	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	120.00 1,390.00
E00000503112	2024/10/04	LEACH, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502261	2024/10/04	LEACHMAN, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502121 E00000501874 E00000504599 E00000504599 C00001820540	2024/10/04	LEAR, ALICE N LEASAR LLC LEAVENS, GEOFFREY M LEAVENS, GEOFFREY M LEBRON RIVERA, CARMEN ENID	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS TOLL CHARGES LOCAL TRAVEL WELFARE VENDOR PAYMENTS	95.00 1,810.00 14.81 77.29 9.00
E00000503418	2024/10/04	LEBRON, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT OTHER POST EMPLOYMENT BENEFITS-E00000502341 2024/10/04 LEDDON, GENELLE MASSEY OPEB PENSION TRUST COMPTROLLER OFFICER RETIREE HIS SUBSIDY 115.00 C00001820735 2024/10/04 LEDESMA MELENDEZ, KEISHA MARIE SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** WELFARE VENDOR PAYMENTS 152.00 OTHER POST EMPLOYMENT BENEFITS-E00000502132 2024/10/04 LEDFORD, GLENN T OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 150.00 OTHER POST EMPLOYMENT BENEFITS-E00000502755 2024/10/04 LEDUC, BEDDY OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 105.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 339.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 548.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 755.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 797.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 820.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 897.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 918.00 E00000501821 2024/10/04 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 923.00 2024/10/04 | LEE VISTA CLUB PARTNERS LTD DBA/ F00000501821 SECTION 8 VOLICHERS FY24/25 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 927 00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.057.00 F00000501821 2024/10/04 | LEE VISTA CLUB PARTNERS LTD DBA/ PLAN ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES 1 060 00 SECTION 8 VOLICHERS FY24/25 RENTAL ASSISTANCE PAYMENTS E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1.089.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VO PORTABLES SECTION 8 VOUCHERS FY24/25 PLAN. ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1.090.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ HOME INVEST PRTNRSHIP AGRMT FY21 PLAN, ENVIRON AND DEVEL SVCS HOME FY 20/21 RENTAL ASSISTANCE PAYMENTS 1,090.00 E00000501821 2024/10/04 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 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,169.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,169.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.170.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1.191.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTON 8 MAINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,199.00 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** E00000501821 SECTION 8 VOUCHERS FY24/25 RENTAL ASSISTANCE PAYMENTS 1.225.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,233.00 1,233.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA SECTION 8 VOUCHERS FY23/24 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS PLAN, ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1,233.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHER PROG 2024/10/04 | LEE VISTA CLUB PARTNERS LTD DBA/ E00000501821 SECTION 8 VOLICHERS FY24/25 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1 238 00 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES E00000501821 SECTION 8 VOUCHERS FY24/25 RENTAL ASSISTANCE PAYMENTS 1,290.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ HOME INVEST PRTNRSHIP AGRMT FY21 PLAN, ENVIRON AND DEVEL SVCS HOME FY 20/21 RENTAL ASSISTANCE PAYMENTS 1.308.00 SECTION 8 VO PORTABLES F00000501821 2024/10/04 | LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOLICHERS FY24/25 PLAN ENVIRON AND DEVEL SVCS RENTAL ASSISTANCE PAYMENTS 1 348 00 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 1.352.00 E00000501821 2024/10/04 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 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,361.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,361.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1 362 00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTON 8 MAINSTREAM VOUCHERS RENTAL ASSISTANCE PAYMENTS 1,365.00 E00000501821 2024/10/04 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 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,406.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1,452.00 RENTAL ASSISTANCE PAYMENTS E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG 1,481.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,486.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,513.00 F00000501821 2024/10/04 | LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOLICHERS EY24/25 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VOLICHER PROG RENTAL ASSISTANCE PAYMENTS 1 527 00 E00000501821 2024/10/04 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 F00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOLICHERS EY23/24 PLAN ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1 535 00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1.535.00 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ PLAN. ENVIRON AND DEVEL SVCS 1.574.00 E00000501821 SECTION 8 VOUCHERS FY24/25 SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS F00000501821 2024/10/04 | LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOLICHERS EY24/25 PLAN, ENVIRON AND DEVEL SVCS SEC 8 INCREMENTAL HCV RENTAL ASSISTANCE PAYMENTS 1 680 00 PI AN. ENVIRON AND DEVEL SVCS 1.759.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.774.00 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ E00000501821 SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.784.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,800.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN. ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1 867 00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,974.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VO PORTABLES RENTAL ASSISTANCE PAYMENTS 1.991.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 1,992.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS **SECTION 8 VO PORTABLES** RENTAL ASSISTANCE PAYMENTS 2,002.00 E00000501821 2024/10/04 LEE VISTA CLUB PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 2.137.00 ARP EMERGENCY HOUSING VOUCHER ARP EMERGENCY HOUSING VOUCHER E00000501821 2024/10/04 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-E00000503658 2024/10/04 LEE, CLEE A JR OPEB PENSION TRUST COMPTROLLER BCC RETIREE HIS SUBSIDY 65.00 C00001821025 2024/10/04 LEE, KARIS SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG RENTAL ASSISTANCE PAYMENTS 1,129.00 OTHER POST EMPLOYMENT BENEFITS-E00000502906 2024/10/04 LEE, ROBERT JOHN OPEB PENSION TRUST COMPTROLLER **BCC** RETIREE HIS SUBSIDY 120.00

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E00000501979	2024/10/04	LEECH, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	50.00
E00000502129	2024/10/04	LEFFLER, BEVERLY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000503060	2024/10/04	LEGONS, CECIL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000501985	2024/10/04	LEMLEY, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001820425	2024/10/04	LEMON, WILLIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000502030	2024/10/04	LENIHAN, DANIEL CHARLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001820261	2024/10/04	LENKOWSKI, BETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
C00001820268	2024/10/04	LENT, CLARENCE EUGENE JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000504309 C00001820644		LEONARD, RENEE B LESTER, FELICIA ORDETTE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 179.00
E00000502415	2024/10/04	LESTER, THOMAS E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820350	2024/10/04	LEWIS, FRANCIS L.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000502686	2024/10/04	LEWIS, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504144	2024/10/04	LEWIS, KENNETH R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000503489	2024/10/04	LEWIS, RICHARD GEORGE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000503759	2024/10/04	LEWIS, SANDRA M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503061	2024/10/04	LEWIS, TERRANCE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503451	2024/10/04	LEWIS, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	879.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	941.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,123.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,128.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,377.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,485.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,567.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,704.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,742.00
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,916.00
E00000501846	2024/10/04	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
E00000501846	2024/10/04	LEXINGTON COURT PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,959.00
E00000501846	2024/10/04	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

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C00001820692	2024/10/04	LI, SIYU	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,824.00
E00000502924 C00001820811		LIAS, WILLIAM A JR LIBEMA, FRANTZDY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS HUMAN SERVICES AGENCIES-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,334.00
E00000504920 C00001821448 C00001821448 C00001821448	2024/10/08 2024/10/08	LIFESTREAM BEHAVIORAL CENTER INC LIGHTLE ENTERPRISES OF OHIO LLC LIGHTLE ENTERPRISES OF OHIO LLC LIGHTLE ENTERPRISES OF OHIO LLC	GENERAL FUND TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	COMMUNITY AND FAMILY SERVICES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS	HOMELESS SIGNS SIGNS SIGNS	AID TO PRIVATE ORGANIZATIONS MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND MATERIALS FOR CONSTRUCTION AND	20,907.57 2,508.00 6,688.00 7,060.00
C00001821448 C00001820882	2024/10/08	LIGHTLE ENTERPRISES OF OHIO LLC LIH WILLOW KEY LP	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	SIGNS SECTION 8 VOUCHER PROG	MATERIALS FOR CONSTRUCTION AND RENTAL ASSISTANCE PAYMENTS	8,070.00 902.00
E00000504278 C00001821084		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	90.00 441.00
C00001821828		LIN,HUI	WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	ACCTS RECEIVABLE-CUSTOMER	39.08
E00000503350 E00000501845		LINCK, DAVID ROBERT LINGO COVE PARTNERS LTD DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 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 -782.00
E00000501845		LINGO COVE PARTNERS LTD DBA	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	64.00
E00000501845 E00000501845	2024/10/04 2024/10/04	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	(EHV SEC 8) SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HAP SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	64.00 79.00
E00000501845 E00000501845	2024/10/04 2024/10/04	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	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	265.00 871.00
E00000501845 E00000501845	2024/10/04 2024/10/04	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	871.00 964.00
E00000501845	2024/10/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,264.00
E00000501845 E00000501845	2024/10/04 2024/10/04	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,308.00 1,315.00
E00000501845	2024/10/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000501845	2024/10/04	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
E00000501845	2024/10/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,356.00
E00000501845 E00000501845	2024/10/04 2024/10/04	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,363.00 1,382.00
E00000501845	2024/10/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,440.00
E00000501845	2024/10/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,508.00
E00000501845		LINGO COVE 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 HAP	RENTAL ASSISTANCE PAYMENTS	1,560.00
E00000501845 E00000501845	2024/10/04 2024/10/04	LINGO COVE PARTNERS LTD DBA LINGO COVE PARTNERS LTD DBA	(EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,627.00 1,945.00
E00000501845	2024/10/04	LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,992.00
E00000501845		LINGO COVE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	2,010.00
E00000501845		LINGO COVE PARTNERS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,010.00
E00000504082 E00000503367	2024/10/04	LIPKA, CHRISTOPHER D SR LIPSEY, MARILYN	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	75.00 130.00
E00000504022	2024/10/04	LISEFSKI, MICHAEL RAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000502265	2024/10/04	LITWENAK, MICHAEL P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001820862 E00000504060	2024/10/04	LIU, YING LIVINGSTON, DELORIS	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	1,445.00 65.00
E00000504059		LLEWELLYN, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	110.00
E00000503244	2024/10/04	LLOYD, EDWARD W III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000503257	2024/10/04	LLOYD, MARSHA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503686		LLOYD, SCOTT B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001820519		LOCASCIO, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001820519 C00001820519		LOCASCIO, FRANK LOCASCIO, FRANK	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,300.00 1,407.00
E00000502002	2024/10/04	LOCKE, MARJORIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000504053		LOCKWOOD, RAYMOND DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503500	2024/10/04	LOCQUIAO, JOSE D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00

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C00001820597	2024/10/04	LODDE, BERNARD C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	809.00
E00000501971	2024/10/04	LOFTIS, GUS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502425	2024/10/04	LOFTIS, NORMA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502815	2024/10/04	LOLLI, PHILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502746	2024/10/04	LONG, CARL III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501976	2024/10/04	LONG, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502850 C00001820860		LONG, CHERRY LONG, PRESHAWN 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	125.00 227.00
E00000503113	2024/10/04	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000503403	2024/10/04	LONG, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000503296	2024/10/04	LOPEZ, BIENVENIDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000E00007	0004/40/04	LODEZ LIEDMINIA	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES INCOMPOINT	05.00
E00000503027 C00001820932		LOPEZ, HERMINIA LOPEZ, JESSICA	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	65.00 219.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502473		LOPEZ, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001821187		LOPEZ, KARINA E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	240.00
C00001821187		LOPEZ, KARINA E	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	240.00
C00001821187	2024/10/04	LOPEZ, KARINA E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	240.00
E00000504023	2024/10/04	LOPEZ, MARYLYNDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502031	2024/10/04	LORD, KEITH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502713	2024/10/04	LORD, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503968	2024/10/04	LORMAN, STEVE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503062	2024/10/04	LOVE, GWENDOLYN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502024	2024/10/04	LOVEJOY, MARGERINE V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001821293	2024/10/07	LOVELACE GAS SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	205.71
C00001821984		LOVELACE GAS SERVICE INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GAS	10.00
C00001820865		LOWE, CIARA A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	107.00
E00000503430	2024/10/04	LOWERY, ELISE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503646	2024/10/04	LOWERY, REGINALD B LOYAL SOURCE GOVERNMENT	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	140.00
C00001821327	2024/10/07	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	878.40
C00001821566	2024/10/14	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,356.03
C00001821566	2024/10/14	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,728.00
C00001821566	2024/10/14	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,728.00
C00001821566	2024/10/14	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	10,970.85
C00001821677	2024/10/15	SERVICES LLC LOYAL SOURCE GOVERNMENT	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,130.03
C00001821677	2024/10/15	SERVICES LLC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	8,061.15
C00001820839	2024/10/04	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	583.00
C00001820839	2024/10/04	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,518.00
C00001820839	2024/10/04	LPC PROPERTY MANAGEMENT LLC DBA	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,571.00
C00001820993	2024/10/04	LUCY, ANGELA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	68.00
E00000502897 C00001820842		LUENNEMANN, THOMAS A LUKAS, HERBERT	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	110.00 36.00

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DEPARTMENT

UNIT

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					OTHER POST EMPLOYMENT BENEFITS-		
C00001820335	2024/10/04	LUKE, ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000E02607	2024/40/04	LUKE, MARSHA SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000503687							
C00001820637		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	771.00
C00001820637	2024/10/04	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,005.00
C00001820637	2024/10/04	LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001820637		LUKER PROPERTIES GROUP LLC	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,185.00
				,			
C00001820740		LULLEN, DONNA H	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,604.00
C00001820740	2024/10/04	LULLEN, DONNA H	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,617.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503046	2024/10/04	LUMPKIN, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000503688	2024/10/04	LUNDBERG, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000504483		LUSTER, BERNARD RAMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	43.23
E00000304463	2024/10/07	LUSTER, BERNARD RAWION	OC FIRE PROT & EIVIS/IVISTO	FIRE - RESCUE		LOCAL TRAVEL	43.23
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503245	2024/10/04	LUSTIG, RONALD J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503659	2024/10/04	LUTHER, DIL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000502071	2024/10/04	LUTZ, FREDERICK W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
L00000302071	2024/10/04	LOTZ, TIVEDEINION W	OF EDT ENGION TROOT	OOMI TROLLER	ВОО	INE TIME E THE GODGIDT	125.00
000001001701	000444044		CONTRACTION CENTER	OOL WELTON OF LITER	TD 4 1 1 0 D 0 D T 4 T 1 0 1 1		0.040.00
C00001821794	2024/10/16	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	2,610.00
C00001821794	2024/10/16	LUXURY TRANSPORTATION GROUP INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	7,200.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502902	2024/10/04	LYLE, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
200000002002	202 17 1070 1	2122,110321112	0. 25. 2.10.011 11.001	COM TROLLER	OTHER POST EMPLOYMENT BENEFITS-	1121111221110 0020121	00.00
E00000E024E7	2024/40/04	LVMAN DAVID A	ODED DENCION TRUCT	COMPTROLLER		DETIDEE LIIC CUDCIDY	450.00
E00000503457		LYMAN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000501792		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	164.32
E00000501792	2024/10/04	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,116.96
E00000501792	2024/10/04	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,150.24
E00000501792	2024/10/04	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	24,678.81
E00000504664		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	EVENT SET UP	CONTRACTUAL SERVICES NOT OTHER	657.28
E00000504769		LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,136.16
E00000504997	2024/10/17	LYNEER STAFFING SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	ENVIRONMENTAL SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,619.68
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503357	2024/10/04	LYNN, RODNEY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000501917	2024/10/04	LYON, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
		, ,			OTHER POST EMPLOYMENT BENEFITS-		
E00000502536	2024/10/04	LYON, THOMAS J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000302330	2024/10/04	ETON, THOMAS S	OI EBT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	TETINEE TIIO GODGIDT	130.00
E00000E004E0	0004/40/04	LVONO IOSERILA	ODED DENOION TOUGT	COMPTROLLER		DETIDES LIIO OLIDOIDV	440.00
E00000502458	2024/10/04	LYONS, JOSEPH P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503835	2024/10/04	LYONS, SANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001821058	2024/10/04	LYSCZEK EVAN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
000000023675		Labovick Law Group	OC FIRE PROT & EMS/MSTU	,			-235.23
000000020010	202-1/10/00	Eubovion Euw Group	OOT INCT NOT A EMONMETO		OTHER POST EMPLOYMENT BENEFITS-		200.20
E00000E0000C	2024/40/04	MACCUIDDIN THOMAC I	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIIC CUDCIDY	450.00
E00000502306		MACCUBBIN, THOMAS J				RETIREE HIS SUBSIDY	150.00
C00001820575	2024/10/04	MACEY, ROBIN M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,741.00
C00001821033	2024/10/04	MACHADO ESTEVES, LORNA Z	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	74.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503819	2024/10/04	MACIAS, MARIA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503246	2024/10/04	MACMILLAN, JED K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000303240	2024/10/04	WAOWILLAN, SED K	OF EDT ENGION TROOT	OOMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	INE TIME E THE GODGIDT	130.00
	0004440404		ODED DEVICION TOUGT	001107001150		DETIDES INC. OLIDOIDA	440.00
E00000504301	2024/10/04	MACMURRAY, CHONG NAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000504893	2024/10/16	MADIGAN, TALA JOAN	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING	TRAINING AND EDUCATIONAL COST	162.44
C00001821020	2024/10/04	MADISON LANDING II LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,107.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
E00000501867	2024/10/04	MADISON LANDING LLC DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,153.00
_00000001007	202-7 10/04	D. SOIT E WIDING LEG DUA	(= 020 0)	. L, LITTINGITATION DEVEL OVOG			1,100.00
E0000050400=	0004/40/01	MADICON I ANDING II O DDA	LIOME INVESTIGATION ASSAULTS	DI ANI ENIVIDONI AND DEVEL OVICE	LIOME EV 20/24	DENITAL ACCIOTANCE DAVAGNITO	4.450.00
E00000501867		MADISON LANDING LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,156.00
E00000501867		MADISON LANDING LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,339.00
E00000501867	2024/10/04	MADISON LANDING LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503072		MADICON LICA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
	2024/10/04	MADISON, LISA A					
C00001821829				COMI TROLLER	200		
C00001821829		MAGALHEAS,IZABOR	WATER UTILITIES SYSTEM	COMIT PROCEER		CUSTOMER DEPOSITS	124.82
C00001821829 E00000503444	2024/10/17			COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		

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E00000503520	2024/10/04	MAGGI, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503464 C00001821511		MAGGI, TAMBRA MAGIC PROCESS	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY LEGAL SERVICES	150.00 60.00
E00000503718 C00001820994	2024/10/04 2024/10/04	MAGIERSKI, CAROL U MAGNOLIA COURT 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 1,220.00
C00001820494	2024/10/04	MAGNOLIA POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	779.00
C00001820494	2024/10/04	MAGNOLIA POINTE LTD DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	888.00
C00001820494	2024/10/04	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	896.00
C00001820494	2024/10/04	MAGNOLIA POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM		915.00
C00001820494 C00001820494	2024/10/04	MAGNOLIA POINTE LTD DBA/ MAGNOLIA POINTE LTD DBA/	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS I PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	984.00 1,026.00
			SPECIAL NEEDS ASSISTANCE PROGRAM	1	SPECIAL NEEDS ASSISTANCE PROGRAM	1	
C00001820494	2024/10/04	MAGNOLIA POINTE LTD DBA/	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,033.00
C00001820494	2024/10/04	MAGNOLIA POINTE LTD DBA/ MAGNOLIA SPRINGS HOMEOWNERS	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,037.00
E00000504816	2024/10/16	ASSN INC	COM AREA MAGNOLIA SPRINGS-224	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	778.40
C00001820471	2024/10/04	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	71.00
C00001820471	2024/10/04	MAGNOLIA TOWERS INC		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	449.00
C00001820471	2024/10/04	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	503.00
C00001820471	2024/10/04	MAGNOLIA TOWERS INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	504.00
C00001820471 C00001820471	2024/10/04 2024/10/04	MAGNOLIA TOWERS INC MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	526.00 582.00
C00001820471		MAGNOLIA TOWERS INC	HOME INVEST PRTNRSHIP AGRMT FY21	,	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	820.00
E00000503900		MAHAN, KEITH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502638		MAHLER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503969		MAHONEY, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000505020	2024/10/17	MAILTROPOLIS LLC DBA	GENERAL FUND	HEALTH SERVICES	DRUG FREE COMMUNITY	PROMOTIONAL EXPENSES	13,039.79
C00001820760		MAIN STREET RENEWAL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,095.00
E00000503820	2024/10/04	MAJOR, LINDA CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502186 C00001820694		MAK, VICTOR MALDONADO CRUZ , MARJORIE	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 74.00
E00000504150	2024/10/04	MALDONADO, HECTOR L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000501994	2024/10/04	MALDONADO, MARIA N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000504294	2024/10/04	MALDONADO, TOMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000503598		MALDONADO, YOLANDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00001821709	2024/10/16	MANAN CO	WATER UTILITIES SYSTEM		OTHER ROOT EMPLOYMENT REVIEWS	CUSTOMER DEPOSITS	376.85
E00000503328	2024/10/04	MANGAROO, BADASE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001821049	2024/10/04	MANGIN, HUNTER WILLIAM	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,200.00
C00001820545 C00001820448 C00001820448	2024/10/04	MANGO GROVE LLC DBA/ MANN WIRELESS LTD INC MANN WIRELESS LTD INC	HOME INVEST PRTNRSHIP AGRMT FY21 ORANGE CO-INTGOV RADIO PROG ORANGE CO-INTGOV RADIO PROG	PLAN, ENVIRON AND DEVEL SVCS INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	HOME FY 20/21 RADIO SYSTEMS RADIO SYSTEMS	RENTAL ASSISTANCE PAYMENTS COMPUTER EQUIP UNDER \$500 & CO CONTRACTUAL SERVICES NOT OTHER	1,011.00 8,820.90 59,524.63
E00000502506	2024/10/04	MANNING, LEROY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820343	2024/10/04	MANNING, SCOTT R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000502282	2024/10/04	MANNING, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000503531 C00001821139		MANNY, KENNETH L MANSFIELD HOUSING AUTHORITY	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER ADMIN	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	110.00 66.99

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C00001821139 C00001821139 C00001821139	2024/10/04	MANSFIELD HOUSING AUTHORITY MANSFIELD HOUSING AUTHORITY MANSFIELD HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	66.99 2,028.00 2,028.00
C00001821669	2024/10/15	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,652.68
C00001821669	2024/10/15	MANSFIELD OIL COMPANY OF GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	17,768.40
C00001821799	2024/10/16	MANSFIELD OIL COMPANY OF GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.02
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.12
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.14
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.28
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.28
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	9,840.55
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	11,063.44
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	16,396.81
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,206.66
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	DIESEL FUEL-OIL-LUBE-BAKE FLUI	18,225.08
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	20,933.93
C00001821799	2024/10/16	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	22,196.76
C00001821985	2024/10/17	GAINESVILLE INC MANSFIELD OIL COMPANY OF	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	GASOLINE-TAXABLE	.27
C00001821985	2024/10/17	GAINESVILLE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	GASOLINE-TAXABLE	21,183.50
C00001820365	2024/10/04	MANSFIELD, LARRY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503719	2024/10/04	MANSFIELD, STEVEN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000501990	2024/10/04	MANUEL, MATERNIDAD C MARBELLA POINTE DEVELOPMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	516.00
E00000501825	2024/10/04	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
E00000501825	2024/10/04	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
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,131.00
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,177.00
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,208.00
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,249.00
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,258.00
E00000501825	2024/10/04	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
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,321.00
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,355.00
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000501825	2024/10/04	GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,439.00

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E00000	0501825	2024/10/04	MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,482.00
E00000	0501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,489.00
E00000	0501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,574.00
E00000	0501825	2024/10/04	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
E00000	0501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,628.00
E00000	0501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,769.00
E00000	0501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,769.00
E00000	0501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,773.00
E00000	0501825	2024/10/04	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
E00000	0501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,973.00
E00000	0501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,047.00
E00000	0501825	2024/10/04	GROUP LLLP DBA/ MARBELLA POINTE DEVELOPMENT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,156.00
E00000	0501825	2024/10/04	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
E00000	0502693	2024/10/04	MARCOTTE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C0000	1820316	2024/10/04	MARGGRAF, RICHARD A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
		2024/10/04 2024/10/16	MARING, LARRY G MARINHO DEANDRADE,WESLEY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	75.00 54.90
E00000	0503380	2024/10/04	MARINI, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000	0502333	2024/10/04	MARMIE, JERRY N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
		2024/10/04 2024/10/04	MARQUEZ, EMELIE M MARRERO, ROGER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	65.00 1,365.00
E00000	0503073	2024/10/04	MARSHALL, DAVID C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000	0503008	2024/10/04	MARSHALL, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000	0502448	2024/10/04	MARSHALL, EVELYN P	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		2024/10/04 2024/10/04	MARSHALL, HELGA MARSHALL, JEWEL A	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,304.00
E00000	0504131	2024/10/04	MARTIN, ARTILLA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000	0501983	2024/10/04	MARTIN, CLEMENTE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000	0503212	2024/10/04	MARTIN, GERALDINE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C0000	1820354	2024/10/04	MARTIN, JOHN CHARLES SR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000	0503232	2024/10/04	MARTIN, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000	0504249	2024/10/04	MARTIN, MICHAEL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		2024/10/04 2024/10/04	MARTIN, THOMAS A MARTINEZ COTTO, XENIA MARIE	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	150.00 133.00
			MARTINEZ, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
		2024/10/04	MARTINEZ, JASMINE B	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	1.00
E00000	0502994	2024/10/04	MARTINEZ, NORMA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
		2024/10/04 2024/10/04	MARTINEZ, THOMAS MARTINEZ- RIVERA, AMNERIS	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	125.00 126.00

UTILITIES

UTILITIES

UTILITIES

WATER PRODUCTION

WATER PRODUCTION

WATER PRODUCTION

LIQUID OXYGEN-UTILITIES

LIQUID OXYGEN-UTILITIES

LIQUID OXYGEN-UTILITIES

2,381.57

3,193.00

3,360.17

C00001821926

C00001821926

C00001821926

2024/10/17 MATHESON TRI-GAS INC

2024/10/17 MATHESON TRI-GAS INC

2024/10/17 MATHESON TRI-GAS INC

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821926	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,368.02
C00001821926	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,372.53
C00001021926	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,374.91
C00001821926	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,375.90
C00001821926	2024/10/17		WATER UTILITIES SYSTEM			LIQUID OXYGEN-UTILITIES	
		MATHESON TRI-GAS INC		UTILITIES	WATER PRODUCTION		3,513.44
C00001821926	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	LIQUID OXYGEN-UTILITIES	3,534.08
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,596.80
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	5,984.00
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,209.10
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,522.56
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,576.59
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,832.32
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,895.68
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,966.08
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	6,977.52
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,019.76
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,040.00
C00001021925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,057.60
C00001021925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,216.00
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,268.80
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,437.76
C00001821925	2024/10/17	MATHESON TRI-GAS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CARBON DIOXIDE-UTILITIES	7,547.76
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503233	2024/10/04	MATHIS, DEBORAH L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503280	2024/10/04	MATHIS, GREGORY G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502800	2024/10/04	MATOS, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503778	2024/10/04	MATTHEWS, LISA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504192	2024/10/04	MATTOX, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503532	2024/10/04	MAU. TERRY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821459	2024/10/14	MAX,CAROLINE M	WATER UTILITIES SYSTEM	JOHN TROLLER	200	CUSTOMER DEPOSITS	122.68
000001021433	2024/10/14	WAX, CARCEINE W	WATER OTHER BOTOTEM			COCTOMENDE	122.00
000000000002	2024/10/08	MAXWELL, NORA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	-40,000.00
00000000000000002	2024/10/08	MAXWELL, NORA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	-15,353.49
C00001821589		MAXWELL, NORA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	
C00001821589	2024/10/15	MAXWELL, NORA &	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL 5VC5	2023-24 SHIP FUNDING	AFFORDABLE HOUSING DISCOUNTS-P	15,353.49
C00001821589	2024/40/45	MAXWELL, NORA &	LOCAL LIQUEING ACCT (CLUD)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001021309	2024/10/13	WAXWELL, NORA &	LOCAL HOUSING ASST (SHIP)	PLAIN, ENVIRON AND DEVEL 3VC3	2023-24 SHIP FUNDING	HOWEOWNER DOWN PATWENT ASSISTA	40,000.00
000000000000000	0004/40/07	MANAMELL TYPONE	LOCAL HOUSING AGOT (OUID)	DI ANI ENIVERONI AND DEVEL OVOC	0000 04 01 110 ELINDINO	LIGHTOWNED DOWN DAVAGNT ACCIOTA	40.000.00
000000008763	2024/10/07	MAXWELL, TYRONE	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING	HOMEOWNER DOWN PAYMENT ASSISTA	10,000.00
=			ARER REMOVAL TRUCT	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDI	400.00
E00000502748	2024/10/04	MAYNARD, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820321	2024/10/04	MAYNARD, WANDA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502273	2024/10/04	MAYS, REED L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502426	2024/10/04	MCAFEE, ANNE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820313	2024/10/04	MCAVOY, DANIEL G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503141	2024/10/04	MCCALL, CINDY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000303141	2024/10/04	MICCALL, CIND I A	OFEB FENSION TROST	COMP INOLLEN	OTHER POST EMPLOYMENT BENEFITS-	KETIKEETIIS SOBSIDT	130.00
E00000E000604	2024/10/04	MCCALL LINDA	ODED DENCION TRUCT	COMPTROLLER		DETIDEE LIIC CUDCIDY	450.00
E00000502661	2024/10/04	MCCALL, LINDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		MODELLICATED OF ABELIAS DESIGN	ODED DEVICION TOUGH	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES I IIO OLIDOIDI	05.00
E00000502962	2024/10/04	MCCALLISTER, CLARENCE BRENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
		MCCALLISTER, SYDNEY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000504471	2024/10/07	MCCARTHY, CHRISTOPHER J	CONVENTION CENTER	CONVENTION CENTER	EVENT UTILITY	OUT OF COUNTY TRAVEL	922.54
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502601	2024/10/04	MCCARTHY, DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000501918	2024/10/04	MCCLELLAN, JOHNNY E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000503445	2024/10/04	MCCLENDON, BARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
		- ,		-	OTHER POST EMPLOYMENT BENEFITS-		* -
E00000503924	2024/10/04	MCCLENDON, CARLA D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820561	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	159.00
555551020001	_5/ 10/04			,	OTHER POST EMPLOYMENT BENEFITS-		.00.00
E00000502005	2024/10/04	MCCLURE, LYNN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000501886	2024/10/04	MCCLURE, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	65.00
E00000502201	2024/10/04	MCCOLLUM, GINA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000501909	2024/10/04	MCCOWEN, ELIZABETH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000503836	2024/10/04	MCCOY, RACHEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000502773	2024/10/04	MCCOY, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000503423	2024/10/04	MCCOY, VIVIAN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000502794 C00001821355 C00001821354 C00001821359	2024/10/04 2024/10/08 2024/10/08 2024/10/08	MCCRACKEN, KENNETH MCCRANEY MANAGEMENT CO LLC MCCRANEY MANAGEMENT CO LLC MCCRANEY MANAGEMENT CO LLC	OPEB PENSION TRUST ORLANDO CNTRL PARK DRAIN MAINT ORLANDO CNTRL PARK DRAIN MAINT ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER COMPTROLLER COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OCP DRAIN MAINT IMP OCP DRAIN MAINT IMP OCP DRAIN MAINT IMP	RETIREE HIS SUBSIDY CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU CONTRACTUAL SVC-MSTU	125.00 21,211.75 27,268.80 74,824.43
C00001821361	2024/10/08	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	1,718.30
C00001821361	2024/10/08	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	8,850.00
C00001821361	2024/10/08	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	216,000.00
C00001821361	2024/10/08	MCCRANEY MANAGEMENT CO LLC AND	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	223,875.00
C00001821360	2024/10/08	MCCRANEY MANAGEMENT CO LLC OR	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP	CONTRACTUAL SVC-MSTU	23,760.00
C00001821360	2024/10/08	MCCRANEY MANAGEMENT CO LLC OR	ORLANDO CNTRL PARK DRAIN MAINT	COMPTROLLER	OCP DRAIN MAINT IMP OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVC-MSTU	24,626.25
E00000502747	2024/10/04	MCCRYSTAL, DANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503564	2024/10/04	MCCRYSTAL, DARREL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502576	2024/10/04	MCCULLOUGH, CAMILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503910	2024/10/04	MCCUNE, SUSAN JONES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
C00001820346	2024/10/04	MCDERMID, THOMAS JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502537	2024/10/04	MCDONALD, ANA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502184	2024/10/04	MCDONALD, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502156	2024/10/04	MCDONALD, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503221 E00000505061	2024/10/04 2024/10/17	MCDOWELL, MIKE L MCELVIN, VICTOR AUSTIN	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY LOCAL TRAVEL	150.00 78.60
C00001821042	2024/10/04	MCFARLAND, CARLA MCFARLANE CONSTRUCTION GROUP	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	87.00
C00001821539	2024/10/14	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES MANAGEMENT OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	15,012.00
E00000502995	2024/10/04	MCGARVEY, DANIEL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001820436 C00001821009		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
E00000504335	2024/10/04	MCGHEE, SUZAN K	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000503911	2024/10/04	MCGOWAN, JEFFREY R	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	150.00
C00001821663	2024/10/15	MCGRATH RENT CORP DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	254.00
E00000503555	2024/10/04	MCGRATH, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502517	2024/10/04	MCGUIRE, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000504000	2024/10/04	MCHENRY, LILA INGATE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502055 C00001820925	2024/10/04 2024/10/04	MCINTOSH, CHARLIE V MCK UNITED LLC 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	100.00 779.00

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E00000503213	2024/10/04	MCKEE, DANN L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001820338	2024/10/04	MCKENNA, MARIA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000503673 C00001820673		MCKENZIE, ALPHANSO MCKINLEY SEMORAN 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	80.00 1,299.00
E00000504156	2024/10/04	MCKINNEY, ELOISE MARIE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503214	2024/10/04	MCKINNON, NANCY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000504086	2024/10/04	MCKOWN, RANDY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503958 C00001820609		MCLEAN, STACY L MCLENDON, PATRICIA LATIMER	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	140.00 444.00
C00001820928	2024/10/04	MCLEOD, MWANZA MODIBO	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,464.00
E00000502919 000000023682	2024/10/04 2024/10/08	MCMAHAN, ROBERT B MCMAHAN, JOSEPH D	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00 -123.42
E00000503481 C00001820536		MCMILLAN, KEVIN J MCMILLAN, KEVIN J	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	150.00 1,435.00
E00000502502	2024/10/04	MCMILLAN, MARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503689	2024/10/04	MCMILLEN, BARRIE K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503335	2024/10/04	MCMULLEN, DAVID ALBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503087	2024/10/04	MCNAMARA, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503339	2024/10/04	MCNEAL, CYNTHIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502801	2024/10/04	MCNEIL, RELLA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502169	2024/10/04	MCQUAID, CAROL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000501931	2024/10/04	MCRAE, LEWIS MECHANICAL SERVICES OF CENTRAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001821408	2024/10/08	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	435.00
C00001821550	2024/10/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	487.50
C00001821550	2024/10/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	531.25
C00001821550	2024/10/14	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	762.50
C00001821955	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	16.97
C00001821967	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	44.03
C00001821967	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	82.50
C00001821967	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	155.36
C00001821955	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	313.21
C00001821967	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	462.24
C00001821967	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	580.00
C00001821967	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	850.00
C00001821955	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	862.50
C00001821955	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	906.25
C00001821967	2024/10/17	FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00
C00001821967	2024/10/17	FLORIDA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	950.00

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C00001821967	2024/10/17	MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA MECHANICAL SERVICES OF CENTRAL	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,988.72
C00001821967 C00001821867	2024/10/17 2024/10/17	FLORIDA INC DBA	GENERAL FUND WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES	WEST MAINTENANCE DISTRICT CUSTOMER SERVICE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR SOFTWARE LICENSING SUPPORT FEE	5,038.75 35,000.00
E00000502881	2024/10/04	MEDEIROS, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000501943	2024/10/04	MEDERO, JULIAN MEDICAL PRIORITY CONSULTANTS INC	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000504493	2024/10/08	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	179.00
E00000504493	2024/10/08	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	179.00
E00000504493	2024/10/08	DBA/ MEDICAL PRIORITY CONSULTANTS INC	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	179.00
E00000504493	2024/10/08	DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	179.00
E00000504493	2024/10/08	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	229.00
E00000504493	2024/10/08	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000504493	2024/10/08	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000504493	2024/10/08	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000504493	2024/10/08	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000504493	2024/10/08	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000504493	2024/10/08	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000504493	2024/10/08	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000504493	2024/10/08	MEDICAL PRIORITY CONSULTANTS INC DBA/	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	TRAINING AND EDUCATIONAL COST	425.00
E00000504070	2024/10/04	MEDINA, JOSE D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503937	2024/10/04	MEDINA, PEDRO L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
C00001820353	2024/10/04	MEDLOCK, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504024	2024/10/04	MEDVEC, DAVID ANDREW II	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503544	2024/10/04	MEEHAN, GEOFFREY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502780	2024/10/04	MEEKS, BETTY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503446	2024/10/04	MEEKS, MICHAEL S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001820885	2024/10/04	MEILLEUR, MARIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	859.00
E00000504706	2024/10/14	MEJIA, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION	LICENSE AND CERTIFICATION FEES	45.00
E00000504706		MEJIA, BRANDON SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	EMS ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	LICENSE AND CERTIFICATION FEES	175.00
E00000504253	2024/10/04	MEKETA, CYNTHIA KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504364	2024/10/04	MELEAH, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502649 C00001820823	2024/10/04 2024/10/04	MELECIO, CESAR A MELENCIANO, TANIA 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	145.00 141.00
E00000503622	2024/10/04	MELLE, LORI	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001820961	2024/10/04	MENDEZ, LISA A	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	44.00
E00000501935	2024/10/04	MENKE, RONALD G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502266	2024/10/04	MENTER, JERRY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820689	2024/10/04	MERCADO, JASMINE MARIE	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	-1.00
C00001820689	2024/10/04	MERCADO, JASMINE MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	204.00
E00000502352	2024/10/04	MERCADO, ROSA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503432	2024/10/04	MERCED, PEDRO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00

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C00001820742	2024/10/04	MERCED-OTERO, GLISMARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	124.00
E00000502315 C00001820850	2024/10/04 2024/10/04	MERCER, COLISTA MERCER, IELCA 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	95.00 64.00
E00000502053	2024/10/04	MERCER, PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503565	2024/10/04	MERCHANT, SALIM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	52.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	94.50
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	110.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	220.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	264.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	325.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	336.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	342.30
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	374.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	420.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	798.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	800.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	1,800.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,080.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	2,970.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	4,420.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	6,600.00
E00000504583	2024/10/08	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	10,528.00
E00000504687	2024/10/14	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	18,000.00
E00000504687	2024/10/14	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM	MAINTENANCE OF ROADWAY SYSTEMS	26,400.00
E00000504881	2024/10/16	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	TRAFFIC CALMING PROGRAM VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	25,000.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	90.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	93.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	151.20

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					VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE		
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	170.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	200.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	660.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	864.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY VISION ZERO -	MAINTENANCE OF ROADWAY SYSTEMS	1,420.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,650.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	1,690.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	2,352.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
E00000505028	2024/10/17	MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	3,300.00
E00000505028		MERCON CONSTRUCTION COMPANY	LOCAL OPTION GAS TAX	PUBLIC WORKS	VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
E00000503028	2024/10/17	MERRIAM, CHRISTINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000504127	2024/10/04	MERRILL. SARAH GRIFFIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000502578	2024/10/04	MERSON, THOMAS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001820815	2024/10/04	MERTILUS, ILSON	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,356.00
C00001820815 C00001821274	2024/10/04 2024/10/07	MERTILUS, ILSON METRO EQUIPMENT SERVICE INC	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VO PORTABLES FORCE MAIN REHABILITATION	RENTAL ASSISTANCE PAYMENTS UTILITY LINES	2,850.00 1,110,861.15
C00001820595	2024/10/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	254.00
C00001820595	2024/10/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	415.00
C00001820595 C00001820595	2024/10/04 2024/10/04	METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC 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	SEC 8 INCREMENTAL HCV SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	789.00 965.00
C00001820595 C00001820595	2024/10/04 2024/10/04	METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	980.00 990.00
C00001820595 C00001820595	2024/10/04 2024/10/04	METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 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	1,027.00 1,047.00
C00001820595	2024/10/04	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,062.00
C00001820595	2024/10/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,073.00
C00001820595	2024/10/04 2024/10/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS	1,076.00
C00001820595 C00001820595	2024/10/04	METROPOLIS AT SEMORAN LLC DBA/ METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS I	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,094.00 1,094.00
		METROPOLIS AT SEMORAN LLC DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001820595	2024/10/04	METROPOLIS AT SEMORAN LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,105.00
C00001820595	2024/10/04	METROPOLIS AT SEMORAN LLC DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,108.00
C00001820595	2024/10/04	METROPOLIS AT SEMORAN LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 EMPLOYEE GRP INSUR-OTH THAN	RENTAL ASSISTANCE PAYMENTS	1,217.00
C00001821467	2024/10/14	METROPOLITAN LIFE INSURANCE C	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL OTHER POST EMPLOYMENT BENEFITS-	MEDICAL EXP BENEFITS	19,685.10
E00000502615	2024/10/04	METZGAR, DAVID II	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820480	2024/10/04	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	158.00
C00001820480	2024/10/04	MFI INVESTMENTS LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	698.00

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C00001820480		MFI INVESTMENTS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	702.00
C00001820480 C00001821145		MFI INVESTMENTS LTD DBA/ MHP FL II 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	704.00 1,305.00
C00001021145		MHP FL II LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,401.00
C00001820336	2024/10/04	MICCICHE JR, JOSEPH J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	105.00
C00001820858	2024/10/04	MICHAELSON AT CASIENNA LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	I PLAN. ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,012.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001820858		MICHAELSON AT CASIENNA LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,030.00
E00000501986 C00001820711		MICHELS, WILLIAM B MIDDEN, MARY LISA	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 1,794.00
E00000503882	2024/10/04	MIDDLETON, JAMES P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000504319	2024/10/04	MIDDLETON, KIM LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001821007	2024/10/04	MIGHTY PROPERTY MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,263.00
E00000503009	2024/10/04	MIGLIACCI, DENNIS J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000504250	2024/10/04	MIGNARDI, SHARON CLIFFORD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504252	2024/10/04	MILCARSZ, FREDERICK JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821131	2024/10/04	MILE HIGH TL BORROWER 1 (CORE), LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,090.00
E00000503912	2024/10/04	MILES, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000501810		MILLENIA CLUB PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	860.00
E00000501810 E00000501810		MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA 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 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	918.00 1,125.00
E00000501810	2024/10/04	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
E00000501810	2024/10/04	MILLENIA CLUB PARTNERS LTD DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000501810		MILLENIA CLUB PARTNERS LTD DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,089.00
E00000501824	2024/10/04	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	885.00
E00000501824	2024/10/04	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,167.00
E00000501824	2024/10/04	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,223.00
E00000501824	2024/10/04	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
E00000501824	2024/10/04	DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,394.00
E00000501824	2024/10/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,424.00
E00000501824	2024/10/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,429.00
E00000501824	2024/10/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,478.00
E00000501824	2024/10/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,496.00
E00000501824	2024/10/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,561.00
E00000501824	2024/10/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,561.00
E00000501824	2024/10/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,561.00
E00000501824	2024/10/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,565.00
E00000501824	2024/10/04	MILLENIA DEVELOPMENT GROUP LLLP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
		MILLENIA DEVELOPMENT GROUP LLLP					
E00000501824	2024/10/04	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,588.00
E00000501824	2024/10/04	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,642.00
E00000501824	2024/10/04	DBA/ MILLENIA DEVELOPMENT GROUP LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,758.00
E00000501824	2024/10/04	DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,853.00

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		MILLENIA DEVELOPMENT GROUP LLLP	ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
E00000501824	2024/10/04	DBA/	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,105.00
C00001820930		MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	537.00
C00001820930		MILLENNIUM APTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	893.00
E00000504970		MILLENNIUM CONSULTING LLC	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER INFO & BILLING SYSTEM	CONTRACTUAL SERVICES NOT OTHER	21,375.00
C00001821521	2024/10/14	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	66.25
C00001821521	2024/10/14	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	380.00
C00001821521	2024/10/14	MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	420.00
C00001821521		MILLER ELECTRIC COMPANY	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER	MAINTENANCE OF BUILDINGS, IMPR	1,551.84
C00001820621		MILLER PELT, MILLICENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000502569	2024/10/04	MILLER, ANTHONY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503521	2024/10/04	MILLER, CHRISTOPHER DANIEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001820473		MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001820473		MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	662.00
C00001820473		MILLER, CORNELIOUS JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	662.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503281		MILLER, GREGORY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504132		MILLER, JENNIFER SHARPER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820869	2024/10/04	MILLER, JULICE C JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,083.00
E00000504285	2024/10/04	MILLER, KATRINA E	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503329	2024/10/04	MILLER, KEVIN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820278	2024/10/04	MILLER, LEONARD D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503448	2024/10/04	MILLER, LOUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502925	2024/10/04	MILLER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502214	2024/10/04	MILLER, SCOTT WARREN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503465	2024/10/04	MILLER, TERESA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503507	2024/10/04	MILLER, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001820517		MILLIEN, HARRY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,364.00
E00000503986	2024/10/04	MILLIKEN, DANIEL PAUL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502147	2024/10/04	MILLS, BARBARA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502538		MILLS, CHARLES E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502296		MILLS, HENRY T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504130		MILLS, LISA MICHELE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000504346	2024/10/04	MILLSAP, KATHY D	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER 1	BCC SPECIAL NEEDS ASSISTANCE PROGRAM	RETIREE HIS SUBSIDY	80.00
C00001820786	2024/10/04	MILLYS HOUSING SERVICES LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,344.00
E00000502898	2024/10/04	MINCEY, ARLENE L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504433	2024/10/07	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.00
E00000504433	2024/10/07		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	2,400.00
E00000504433	2024/10/07		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	3,815.10
E00000504433	2024/10/07		WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	60.00
			WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM		WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	216.00
E00000504781	2024/10/15			UTILITIES			
E00000504781	2024/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	360.00
E00000504831	2024/10/16		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	859.66
E00000504973	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR	224.10
E00000504973	2024/10/17	MINER LTD	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	480.00
E00000503114	2024/10/04	MING, MARTHA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502723	2024/10/04	MINGUY, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

B G G G III E I I I I I	011201127112	.,		22.7.ttm2.tt	5		7
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502669	2024/10/04	MINGUY, STEPHEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504521	2024/10/08	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	1,948.42
E00000504521		MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	2,030.52
E00000504521	2024/10/08	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27,834.50
E00000504521	2024/10/08	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	29,007.46
			HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES			
E00000504732		MIRACLE OF LOVE INC			HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	27.16
E00000504732	2024/10/15	MIRACLE OF LOVE INC	HOPWA CITY OF ORLANDO FY24	HEALTH SERVICES	HOPWA SERVICES	AID TO PRIVATE ORGANIZATIONS	387.99
			SAMHSA HIV PREVNT NAVIGATOR PG		SAMHSA HIV PREVNT NAVIGATOR PG FY		
E00000E04700	0004/40/45	MIDAGLE OF LOVE INC		LIEAL TH OFFWARE		AID TO DDIVATE ODGANIZATIONS	40.005.40
E00000504732	2024/10/15	MIRACLE OF LOVE INC	FY20/25	HEALTH SERVICES	20/25 YR4	AID TO PRIVATE ORGANIZATIONS	10,395.18
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503674	2024/10/04	MIRANDA, ANTONIO JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E0000000014	2024/10/04	WIII O WADA, A WAT OTATO OTA	OF EBT ENGION TROOT	OOMI TROLLER		TETILE THE CODOLD I	00.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503893	2024/10/04	MIRANDA, DELORIES F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502442	2024/10/04	MIRANDA, FRANCISCO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820715	2024/10/04	MIRZA, WAHEED	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,850.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504334	2024/10/04	MITCHELL, BRENDA	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	75.00
L00000304334	2024/10/04	WITCHELL, DIVENDA	OFED FENSION TROOT	COMP INOLLEN		KETIKEETIIS SOBSIDT	73.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502130	2024/10/04	MITCHELL, DIANA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001821162		MITCHELL, LYRIC K	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
C00001621162	2024/10/04	WITCHELL, LTRICK	3EC 110N 6 VOUCHERS F124/25	PLAIN, EINVIROIN AIND DEVEL 3VC3		WELFARE VENDOR PATIVENTS	99.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503533	2024/10/04	MITCHELL, RUNNETTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
	202 11 10/01		0. 25 / 2.10.0.1 11.001	00 11.022211		1121111221110000000	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502039	2024/10/04	MITCHELL, STEVE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000E02202	2024/40/04	MITCHELL CHE E	ODED DENCION TRUCT	COMPTROLLER		DETIDEE LIIC CLIDCIDY	440.00
E00000503282		MITCHELL, SUE F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000505023	2024/10/17	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	700.00
E00000505023	2024/10/17	MOBIL DIALYSIS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	MEDICAL SVCS	13,800.00
L00000303023	2024/10/17	WODIE DIAL TOIO INO	OLIVLI OND	TILALTITOLITATIOLO		WEDIOAL OVCO	10,000.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503178	2024/10/04	MOBLEY, EDWIN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000E00040	0004/40/04	MOOUNION DATINON ANN	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	05.00
E00000503613	2024/10/04	MOCHNICK, PATRICIA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502044	2024/10/04	MOEN, DALE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
C00001820488	2024/10/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	927.00
C00001820488	2024/10/04	MOHAMED, MOHAMED HUSSIEM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,075.00
C00001820899		MOLINA, KIRAMAITE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	333.00
C00001020099	2024/10/04	WOLINA, KIKAWATE	3LC 11010 0 VOUCTILING 1 124/23	FLAIN, LINVINOIN AIND DEVEL 3VC3		WELLAND VENDOR FATWENTS	333.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820384	2024/10/04	MOLINA, OSCAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001820902	2024/10/04	MOMPREMIER, DAPHNEE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
C00001620902	2024/10/04	WOWFREWIER, DAFFINEE	SECTION 6 VOUCHERS F124/25	PLAIN, ENVIRON AND DEVEL 3VC3		REINTAL ASSISTANCE PATIVIENTS	1,133.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000501944	2024/10/04	MONAHAN, CHRISTA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
	202 11 10/01		0. 25 / 2.10.0.1 11.001	00 11.022211		1121111221110000000	00.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503508	2024/10/04	MONROE, MELANIE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000E00400	0004/40/04	MONOON OADLAM	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	440.00
E00000503186	2024/10/04	MONSON, CARLA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502179	2024/10/04	MONTALVO, GEORGE V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
200000002170	2024/10/04	MOITINETO, CECITOE T	OF EBT ENGION TROOT	OOMI TROLLER		TETILE THE CODOLD I	00.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000501956	2024/10/04	MONTES DE OCA, FRANK R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
	0004440404		ODED DELICION TOUGT	0.0140770.011.50		DETIDES INC. OUROIDA	405.00
E00000503925	2024/10/04	MONTGOMERY, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502588	2024/10/04	MOODY, ERNEST J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
L00000302300	2024/10/04	WOOD1, LINILS13	OFEB FENSION TROST	COMP INOLLER		KETIKEETIIS SOBSIDT	103.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503063	2024/10/04	MOONSAMMY, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502930	2024/10/04	MOORE, ALLEN HARRY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000E0410E	2024/40/04	MOORE CARL DAVID	ODED DENGION TRUCT	COMPTROLLER		RETIREE HIS SUBSIDY	95.00
E00000504196	2024/10/04	MOORE, CARL DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDIT	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503701	2024/10/04	MOORE, KENNETH O	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
_30000000101	2027/10/04		5. 25 i Enoioit 11.00 i	John Hittelit			100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502420	2024/10/04	MOORE, LUCIOUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
· · · · ·		:	•		OTHER POST EMPLOYMENT BENEFITS-		
	000414016:	MAGNE DONERT WAY	0050 0510001 70107	0.0140770.014.50		DETIDES LUC OLIDOUDY	405.00
E00000504306	2024/10/04	MOORE, ROBERT ALAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502539	2024/10/04	MOORE, RUSSELL	OPEB PENSION TRUST	COMPTROLLER	BCC	DETIDEE LIIS SI IBSIDV	105.00
L000000002009	2024/10/04	WOORL, NOOSELL	OI LD FLINGIOIN IIVOOT	OOMI- INOLLEIN		RETIREE HIS SUBSIDY	103.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503623	2024/10/04	MOORE, VALERIE D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
	232-7/10/04		3. 25. 2101011 11001	John Moller	200		100.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502799	2024/10/04	MORA VALLS, MANUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001820663		MORALES BOSCH, MARGARITA ROSA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
		MORALES PUELLO , SHAYLEEN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	212.00
E00000504809	2024/10/15	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	14.42
E00000504809	2024/10/15	MORALES, ALEX JOSUE	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FINANCIAL SERVICES	LOCAL TRAVEL	61.57
					OTHER POST EMPLOYMENT BENEFITS-		
E00000E0000	2024/10/04	MORALES, ALYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000503088	2024/10/04	MURALES, ALTGE E	OPEB PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDT	90.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503566	2024/10/04	MORALES, EUGENIO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821105	2024/10/04	MORALES, KIMBERLY LISSETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	150.00
				,	OTHER POST EMPLOYMENT BENEFITS-		
E00000E000E	2024/40/04	MORALES, PATRIA	ODED DENICION TRUCT	COMPTROLLER		DETIDEE LIIC CLIDCIDY	150.00
E00000503625			OPEB PENSION TRUST		BCC	RETIREE HIS SUBSIDY	
C00001820857	2024/10/04	MORALES, ROBERTO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,175.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502485	2024/10/04	MORAN, WILLIAM E IV	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820606	2024/10/04	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	407.00
000001020000	202 11 10/01	MONE TO COLL TELL THE	0201101101101011211011121	1 2 11, 2.11110117110 02 122 0100	0201101101101001121111100	TETTI	101.00
000004000000	0004/40/04	MODELIOUSE BEALTY/ING	LIGHT IN THE PRINCIPLE AGENT EVOL	DI ANI ENIVEDONI AND DEVEL OVOC	LIGHT EV 00/04	DENTAL ACCIOTANCE DAYMENTO	050.00
C00001820606		MOREHOUSE REALTY INC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	950.00
C00001820606		MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,095.00
C00001820606	2024/10/04	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,549.00
C00001820606	2024/10/04	MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,549.00
C00001820606		MOREHOUSE REALTY INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,549.00
C00001020000	2024/10/04	WORLINGSE REALTT INC	SECTION 6 VOOCHERS 1 124/25	FLAN, LINVINON AND DEVEL 3VC3		NEINTAL ASSISTANCE PATIVIENTS	1,549.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502099	2024/10/04	MORELAND, CAROLYN V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502359	2024/10/04	MORELAND, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
	202 11 10/01		0. 25 . 2.10.01100 .	John Hidelen	OTHER POST EMPLOYMENT BENEFITS-	11211112211100000001	00.00
=	0004440404	MODELLY 10V	0000 0010001 70107	001107001150		DETIDES IN CURCIPI	400.00
E00000503344	2024/10/04	MORELLY, JOY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820342	2024/10/04	MORENO, CELESTINO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001820979		MORENO, KRISTA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,354.00
000001020010	2024/10/04	MOREIVO, RICIOTA	CECTION O VOCCHENCT TE-120	1 E/114, E/44/11(O/47/14) DEVEE OVOC	OTHER POST EMPLOYMENT BENEFITS-	TEITHE AGGICTATION TATION TO	1,004.00
	0004440404	MODOLI DIDON	0000 0010001 70107	001107001150		DETIDES IN CURCIPI	405.00
E00000503799	2024/10/04	MORGAN, BYRON	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502963	2024/10/04	MORGAN, CURTIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000503751	2024/10/04	MORGAN, DAVID M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
				COMPTROLLER	BCC		
C00001821193	2024/10/07	MORGAN, DANIEL	WATER UTILITIES SYSTEM			ACCTS RECEIVABLE-CUSTOMER	46.85
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502621	2024/10/04	MORRICAL, DAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000502663	2024/10/04	MORRIS, ADOLPH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
L00000302003	2024/10/04	WORKIS, ADOLFITA	OFEB FENSION TROST	COMP INOLLEN		KETIKEETIIS SOBSIDT	123.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504351	2024/10/04	MORRIS, DEBRA R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820297	2024/10/04	MORRIS, FRANKLIN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
000001020201	202 11 10/01	mora do, rro antento	0. 25 . 2.10.01100 .	John Hidelen	OTHER POST EMPLOYMENT BENEFITS-	11211112211100000001	00.00
E00000E00E4E	0004/40/04	MODDIO CARVIA	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIO OLIDOIDV	05.00
E00000503545	2024/10/04	MORRIS, GARY K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502687	2024/10/04	MORRIS, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001821711	2024/10/16	MORRIS, JAMES	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	96.51
		- 0:=1=:0::==			OTHER POST EMPLOYMENT BENEFITS-		
E00000503283	2024/40/04	MORRISON, PAUL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
E00000503283	2024/10/04	MURRISON, PAUL	OPEB PENSION TRUST	COMPTRULLER		KETIKEE HIS SUBSIDT	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503522	2024/10/04	MORROW, JAY BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504146	2024/10/04	MORSE, ROBERT LEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
L00000304140	2024/10/04	WORSE, ROBERT ELL	OFEB FENSION TROST	COMP INOLLEN		KETIKEETIIS SOBSIDT	00.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503567	2024/10/04	MORTON, AMY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503433	2024/10/04	MORTON, HUGH A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
	_32 0, 04				OTHER POST EMPLOYMENT BENEFITS-		
00000400000	0004/40/04	MOCED AVALVALA	ODED DENOION TOUGT	COMPTROLLER		DETIDEE LIIC CLIDCIDY	450.00
		MOSER, AVALYN A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821362	2024/10/08	MOTEN TATE INC	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START PARENT FAMILY & COM	CONTRACT SVC EMPLOY AGENT	1,134.00
E00000504673	2024/10/14	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	.54
E00000504673		MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2.88
		MOTIONPOINT CORP		PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	
E00000504673			BUILDING SAFETY				36.00
		MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,750.00
E00000504863	2024/10/16	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2.64
E00000504863	2024/10/16	MOTIONPOINT CORP	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	1,750.00
		MOTIVATIONAL VISIONS AND PURPOSE					
C00001924044	2024/40/47		CENERAL ELIND	COMMUNITY AND EARLY V SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE ORGANIZATIONS	4 960 00
C00001821914	2024/10/17	INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC	AID TO PRIVATE UNGANIZATIONS	4,860.00

DEPARTMENT

UNIT

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DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502819	2024/10/04	MOTL, MARY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502191	2024/10/04	MOTLEY, CHARLES B JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	112.00
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	112.00
C00001821290 C00001821290	2024/10/07 2024/10/07	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS	EQUIPMENT EQUIPMENT	128.16 150.00
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	150.00
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	150.00
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	150.00
C00001821290		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	247.56
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	415.16
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	MAINTENANCE OF EQUIPMENT	461.52
C00001821290 C00001821290	2024/10/07 2024/10/07	MOTOROLA SOLUTIONS INC MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FIRE TELECOMMUNICATIONS FIRE TELECOMMUNICATIONS	EQUIPMENT EQUIPMENT	600.00 993.38
C00001821290		MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,124.20
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	1,493.58
C00001821323	2024/10/07	MOTOROLA SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS - FIELD OPERATIONS	CONTROLLED ASSETS \$500-\$4.999	1,947.75
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	4,534.76
C00001821290	2024/10/07	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENT	9,695.86
C00001821509		MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	821.98
C00001821509	2024/10/14	MOTOROLA SOLUTIONS INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	RADIO SERVICES	EQUIPMENTLESS THAN \$5000	18,549.30
C00001821656	2024/10/15	MOTOROLA SOLUTIONS INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIRE TELECOMMUNICATIONS	EQUIPMENTLESS THAN \$5000	21,681.00
E00000504626	2024/10/14	MOUNT ZION TABERNACLE CHRISTIAN CHURCH INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZENS SAFETY FORCE INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,254.00
C00001820705		MP-VG USA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,622.00
C00001820967	2024/10/04	MRE311 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,792.00
				,	OTHER POST EMPLOYMENT BENEFITS-		,
E00000501973		MUGELE, ROBERT J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
E00000504888	2024/10/16	MUHAMMAD, MALIK IX	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS	OUT OF COUNTY TRAVEL	130.00
E00000E000E0	0004/40/04	MIII DED LVOIA I	ODED DENOION TOLIOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	445.00
E00000502650	2024/10/04	MULDER, LYDIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503336	2024/10/04	MULLAN, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
200000000000	2024/10/04	WOLLY WY, VIOLUE	OF EDIT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETIKEETIIG GODOIDT	110.00
E00000502180	2024/10/04	MULLANY, THOMAS BERNARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502540	2024/10/04	MULLEN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
=======================================	0004440404		ODED DEMONSTRATE	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	
E00000502141	2024/10/04	MULLENS, CLYDE W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503599	2024/10/04	MULLER, DEAN THOMAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
L00000303333	2024/10/04	WOLLER, BEAR THOMAS SIX	OF EDIT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEETIIO GODGIDT	30.00
E00000503234	2024/10/04	MULLER, NITZA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502774	2024/10/04	MULVEY, THOMAS P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
=	0004440404		ODED DEMONSTRATE	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	405.00
E00000503089	2024/10/04	MULVIHILL, THERESA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000501906	2024/10/04	MUMFORD, EARL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
L00000301300	2024/10/04	WOW! OILD, LAILE A	OF EDIT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEETIIO GODGIDT	03.00
E00000502677	2024/10/04	MUMMAH, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503235	2024/10/04	MUNFUS, SHERRY S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
	0004440404	ass ss	ODED DEMONSTRATE	004077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ON	450.00
E00000502523	2024/10/04	MUNGER, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000502765	2024/10/04	MURAYAMA, DAVID	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
L00000302703	2024/10/04	WOTCHTAWA, DAVID	OF EDIT ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	NETINEETIIO GODGIDT	33.00
E00000503846	2024/10/04	MURDOCK, CELESTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502699	2024/10/04	MURDOCK, PAMELA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502437	2024/10/04	MURPHY, DAVID E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000E03634	2024/10/04	MUDDLY MADCADETY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	DETIDEE HIS SUBSIDY	90.00
E00000503624	2024/10/04	MURPHY, MARGARET K	OI LD FLINGION IIXUOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502416	2024/10/04	MURPHY, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502909	2024/10/04	MURPHY, ROBERT T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
000004000050	0004/40/01	MUDDLIN WILLIE DE A DI	ODED DENISION TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIC CLIDCIDY	450.00
C00001820258	2024/10/04	MURPHY, WILLIE PEARL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502996	2024/10/04	MURRAY, GLORIA A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	115.00
E00000502288	2024/10/04	MURRAY, STANLEY BRENT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000502470	2024/10/04	MURRELL, LENZO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504367 C00001821548	2024/10/04 2024/10/14	MUSCATELLO, WILLIAM R. JR II MUSCO CORPORATION DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC WEST MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	150.00 25,148.00
E00000503033	2024/10/04	MUSSELMAN, LEE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504126 C00001820658	2024/10/04 2024/10/04	MUSTAIN, BLAIN B MYERS, DEIRDRE	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	150.00 139.00
E00000502238 000000023672 000000023673	2024/10/04 2024/10/08 2024/10/08	MYERS, RONALD P Morgan & Morgan Morgan & Morgan	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00 -663.00 -300.00
E00000502935	2024/10/04	NADEAU, CANDICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820376	2024/10/04	NADING, BARRY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503959 C00001820592 E00000505015	2024/10/04 2024/10/04 2024/10/17	NADITZ, JULIE R NAGASSAR, JASON A NAJIB KIRMANI MD PA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 GENERAL FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG HEALTH MANDATED COSTS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS INDIGENT PSYCH SVCS	150.00 1,746.00 1,875.00
E00000502871	2024/10/04	NASER, KAREN NASHVILLE MEDICAL & EMS PRODUCTS	OPEB PENSION TRUST	COMPTROLLER	OFFICER EMERGENCY MEDICAL SERVICES	RETIREE HIS SUBSIDY	150.00
C00001821297	2024/10/07	INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	2,956.80
E00000502474	2024/10/04	NASSOIY, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504342	2024/10/04	NASTASI, RENZO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000504447	2024/10/07	NATIONAL ELECTRICAL MAINTENANCE INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	200.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	250.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	450.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	500.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	750.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000504447	2024/10/07	INC NATIONAL ELECTRICAL MAINTENANCE	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,000.00
E00000504447 C00001820651 C00001820655 C00001820651 E00000504864 E00000504864 E00000504987	2024/10/16 2024/10/17	INC NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE LLC NATIONAL REAL ESTATE LLC NATIONAL TRADING GROUP LLC NATL COUNCIL FOR BEHAVIORAL	GENERAL FUND SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS	DOWNTOWN MAINTENANCE DISTRICT SECTION 8 VO PORTABLES SECTION 8 VO UCHER PROG SECTION 8 VO PORTABLES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES NEIGHBORHOOD SERVICES ARP-RR MENTAL HEALTH ESSENTIALS	MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	7,500.00 1,424.00 1,538.00 1,875.00 60.00 1,828.50 109.96 149.80
C00001821672	2024/10/15	HEALTH DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	(6.1) OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	27,200.00
E00000502342	2024/10/04	NATTRESS, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	50.00

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					OTHER POST EMPLOYMENT BENEFITS-		
E00000502006	2024/10/04	NAY, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001821076		NCGM RENTALS LLC	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,168.00
C00001821076		NEDD, STEVEN NICOLE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		WELFARE VENDOR PAYMENTS	45.00
C00001621045	2024/10/04	NEDD, STEVEN NICOLE	SECTION 6 VOUCHERS F124/25	PLAIN, EINVIROIN AIND DEVEL 3VC3		WELFARE VENDOR FATMENTS	45.00
E00000E0000E	0004/40/04	NEEDLIAM CARRYL	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	450.00
E00000502335	2024/10/04	NEEDHAM, GARRY L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503247	2024/10/04	NEELEY, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503264	2024/10/04	NEELEY, STACY	OPEB PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDY	145.00
					CONVENTION CENTER EVENT		
E00000504805	2024/10/15	NEELY, MICHELLE MORWOOD	CONVENTION CENTER	CONVENTION CENTER	COORDINATION	OUT OF COUNTY TRAVEL	85.00
C00001821189		NEGRON ORTIZ, EMILIANO	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS		HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
C00001820515		NEILSON, FRANK	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	288.00
C00001820515		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	288.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	470.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	546.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	894.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,147.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,157.00
C00001820515		NEILSON, FRANK		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,253.00
C00001820515		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,439.00
C00001820515		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,646.00
C00001020515		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,787.00
C00001820515		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,890.00
C00001820515		NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,998.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,116.00
C00001820515	2024/10/04	NEILSON, FRANK		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	2,238.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001820515		NEILSON, FRANK	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	2,309.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,424.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,461.00
C00001820515	2024/10/04	NEILSON, FRANK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,677.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502722	2024/10/04	NELSON, RALPH JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		·			OTHER POST EMPLOYMENT BENEFITS-		
E00000502798	2024/10/04	NEUMANN, MARCEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
E00000501823		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	232.00
		, ,		,			
E00000501823	2024/10/04	NEW HAVEN MANAGEMENT, LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	993.00
E00000501823		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
200000001020	2024/10/04	THE TO TO THE TOTAL THE TANK T	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		1,047.00
E00000501823	2024/10/04	NEW HAVEN MANAGEMENT, LLC		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,073.00
E00000501023		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,146.00
E00000501823		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,552.00
E00000501823		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,584.00
E00000501823		NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000501823	2024/10/04	NEW HAVEN MANAGEMENT, LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,800.00
E00000E0000	0004/40/04	NEWMAN DOLLOLAG	ODED DENCION TOUGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	440.00
E00000502200		NEWMAN, DOUGLAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001821304		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES		MISC CHEMICALS-UTILITIES	459.07
C00001821304		NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES		MISC CHEMICALS-UTILITIES	918.14
C00001821941	2024/10/17	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	193.56
C00001821941	2024/10/17	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	208.59
C00001821954	2024/10/17	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	459.07
C00001821941	2024/10/17	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	918.14
C00001821941	2024/10/17	NEXAIR LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISC CHEMICALS-UTILITIES	1,956.90
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503419	2024/10/04	NGUYEN, HOI K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
		NGUYEN, NGA THI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,993.00
C00001020300 C00001820602		NGUYEN, TUNG B	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,335.00
C00001820802 C00001820787		NGUYEN, VUI	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	5.00
000001020707	2024/10/04	NOO LEN, VOI	OLO HOIN O VOUGHERO F124/20	I LAIN, LINVINOIN AIND DEVEL 3VC3	SECTION O VOUCHER PROG	NEIVIAL AGGIOTANCE PATIVIENTO	3.00
E00000E01707	2024/40/04	NI COVEDNMENT SERVICES INC	CENERAL ELIND	EIDE DESCLIE	OFFICE OF EMEDGENCY MANAGEMENT	COMMUNICATIONS	527 74
E00000501787		NI GOVERNMENT SERVICES INC	GENERAL FUND TRANSPORTATION TRUST	FIRE - RESCUE PUBLIC WORKS			527.71
E00000505027	2024/10/17	NI GOVERNMENT SERVICES INC	TRANSPURTATION TRUST	FUBLIC WURKS	FISCAL & ADMINISTRATIVE	COMMUNICATIONS	55.23
E00000E04000	0004/40/04	NUCLICUAS ANII MAA I	ODED DENCION TOUGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	100.00
E00000504092	2024/10/04	NICHOLAS, WILMA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000E00745	0004/40/04	NICOLE CECAD	ODED DENCION TOUGH	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	120.00
⊑ 00000502745	2024/10/04	NICOLE, CESAR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

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UNIT

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PAYEE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
DOCOMENT ID	OHEOR BATTE	1,1122	TONE	DEL AUTHORITY	OTHER POST EMPLOYMENT BENEFITS-	1 6/4 662	7111100111
E00000503800	2024/10/04	NIELSEN, CYNTHIA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503024	2024/10/04	NIELSEN, RONALD O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503310	2024/10/04	NIELSEN, SPENCER C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504010	2024/10/04	NIEPERT, RUSSELL JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504033	2024/10/04	NIETO, NILMA I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504051	2024/10/04	NIEVES, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502568 E00000504990	2024/10/04 2024/10/17	NIGHTINGALE, GEORGE NIGOVERNMENT SERVICES INC DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	BCC RADIO SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY COMMUNICATIONS	150.00 55.23
E00000502208	2024/10/04	NILE THOMAS M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000504553	2024/10/08	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	1,365.00
E00000504553	2024/10/08	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	9,723.00
E00000504744	2024/10/15	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	CROSS CONNECTION CONTROL BACKFLOW DEVICES	STRUCT and FAC OTH TH BLDGS	525.00
E00000504761	2024/10/15	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	23,430.00
E00000504761	2024/10/15	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	28,969.50
E00000504838	2024/10/16	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY	MAINTENANCE OF BACKFLOW DEVICE	18,480.00
E00000504838	2024/10/16	NILS HUMBERG ENTERPRISES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER QUALITY OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BACKFLOW DEVICE	22,203.75
E00000503215	2024/10/04	NIPPER, SUSAN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000501895	2024/10/04	NOGA, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502253	2024/10/04	NOLAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504356	2024/10/04	NOLAN, SUSANNE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502154	2024/10/04	NOLIN, IRA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503837	2024/10/04	NOLZ, TERRY	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001821171	2024/10/04	NOORIGIAN, EDWARD J	(EHV SEC 8) ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HAP ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	2,100.00
C00001821171	2024/10/04	NOORIGIAN, EDWARD J	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,100.00
E00000503330	2024/10/04	NORMAN, LARRY M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820303	2024/10/04	NORTHEY, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502292	2024/10/04	NORTON, CURTIS W JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503047	2024/10/04	NOSAL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502281	2024/10/04	NOTARO, JAMES A NRT PROPERTY MANAGEMENT FLORIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001820937	2024/10/04	LLC DBA NRT PROPERTY MANAGEMENT FLORIDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	610.00
C00001820937	2024/10/04	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
E00000503368	2024/10/04	NUCKLES, MARIANNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503926 C00001821712		NUNES, SONIA E NUNES, YUDELKA	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	105.00 53.51
E00000504175	2024/10/04	NUNEZ, RAY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	85.00
C00001822050	2024/10/17	NYS CHILD SUPPORT PROCESSING CENTER	GENERAL FUND			GARNISHMENTS-PAYROLL	231.04
		NYS CHILD SUPPORT PROCESSING CENTER	FI FET MANAGEMENT DEPT			GARNISHMENTS-PAYROLI	342 00

GARNISHMENTS-PAYROLL

342.00

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C00001822050 2024/10/17 CENTER

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00004022050	2024/40/47	NYS CHILD SUPPORT PROCESSING	TRANSPORTATION TRUST			CARNICUMENTO DAVIDOLI	250.00
C00001822050 C00001822052		CENTER O & L LAW GROUP PL - ATTYS	TRANSPORTATION TRUST		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	350.00 193.75
E00000503387	2024/10/04	O'FARRILL, LOURDES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001820285	2024/10/04	O'NEILL, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502316	2024/10/04	O'TOOLE, MICHAEL K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000504235	2024/10/04	OAGLES, DAVID N	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000501852 E00000501852 E00000501852 E00000501852 E00000501852 C00001820909	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	OAK HARBOR PARTNERS LTD DBA OAK HILL 200 LLC	HOME INVEST PRTNRSHIP AGRMT FY21 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	938.00 1,116.00 1,291.00 1,578.00 2,119.00 968.00
C00001820909 C00001820910	2024/10/04 2024/10/04	OAK HILL 200 LLC OAKMONT 188 LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 TENANT PROTECTION OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,161.00 1,144.00
E00000502445	2024/10/04	OBER, KARL R	OPEB PENSION TRUST ANIMAL SVCS TRUST-GENERAL	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504880	2024/10/16	OCOEE ANIMAL HOSPITAL PA	DONATIONS	HEALTH SERVICES	ANIMAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN	870.00
E00000503509 C00001821415	2024/10/04 2024/10/08	ODEN, TERESA A ODYSSEY MANUFACTURING CO INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY SOLAR SALT-UTILITIES	75.00 1,701.50
E00000503546	2024/10/04	OFARRILL, JOSE OFFICE OF CHILD SUPPORT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001822056	2024/10/17	ENFORCEMENT	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	317.08
E00000502057	2024/10/04	OFFUTT, IRIS E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503331	2024/10/04	OGDEN, VERNON M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504185	2024/10/04	OHARA, JAMES M OHIO CHILD SUPPORT PAYMENT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001822039	2024/10/17	CENTRAL	CONVENTION CENTER			GARNISHMENTS-PAYROLL	192.88
E00000504692	2024/10/14	OKROS INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	15,480.90
E00000504692	2024/10/14	OKROS INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	30,343.50
E00000504790	2024/10/15	OKROS INVESTMENTS LLC DBA	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	30,343.50
E00000502848	2024/10/04	OLIN, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502867	2024/10/04	OLIN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503568	2024/10/04	OLIVER, DOUGLAS F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503147	2024/10/04	OLIVER, THEODORE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502143	2024/10/04	OLMO, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001820616 C00001820655 C00001820655 C00001820655 C00001820655	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	OMEGA INVESTMENT ASSOCIATES LLC OMNINET FOUNTAIN GP LLC	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 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	611.00 799.00 887.00 1,190.00 1,253.00
C00001820707 C00001820707 C00001820707 C00001820707 C00001820707 C00001820707 C00001820707 C00001820707	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	OMNINET VILLAGE LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	686.00 703.00 760.00 774.00 940.00 1,589.00 1,590.00 288.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820770 C00001820708	2024/10/04 2024/10/04	OMNINET VILLAGE PARK LLC OMNINET VILLAGE TOWNHOMES 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	1,238.00 307.00
C00001820708	2024/10/04	OMNINET VILLAGE TOWNHOMES LLC	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,113.00
E00000502245	2024/10/04	ONEST, GAIL M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503614 C00001821034 C00001821034	2024/10/04	ONTKOS, BRIAN T OP BISHOP PARK APARTMENTS LP OP BISHOP PARK APARTMENTS LP	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 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	115.00 134.00 983.00
E00000502056	2024/10/04	OPALKA, VINCENT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503351 E00000504625		OPOLINER, JUDITH NEWTON ORANGE AVENUE ENTERPRISES LLC ORANGE BLOSSOM TRAIL	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC PARK IMPROVEMENTS/RENOVATIONS	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	125.00 45,366.01
E00000504495	2024/10/08	DEVELOPMENT BOARD INC ORANGE CNTY PROF FIREFIGHTERS	OBT NEIGHBORHOOD AREA	COMPTROLLER	OBT NEIGHBORHOOD AREA	CONTRACTUAL SVC-MSTU	145,569.44
E00000505067	2024/10/17	LOCAL 2057 INC ORANGE CNTY PROF FIREFIGHTERS	GENERAL FUND			DEDUCTNS-DUES/MBRSHPS	111.87
E00000505067	2024/10/17	LOCAL 2057 INC ORANGE CO WATERBRIDGE PARTNERS	OC FIRE PROT & EMS/MSTU			DEDUCTNS-DUES/MBRSHPS	48,327.84
C00001820497	2024/10/04	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	44.00
C00001820497	2024/10/04	LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	127.00
C00001820497		LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	859.00
C00001820497		LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	962.00
C00001820497		LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,102.00
C00001820497		LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,178.00
C00001820497		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
C00001820497		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
C00001820497		LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,312.00
C00001820497		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
C00001820497		LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS		PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001820497		LTD DBA/ ORANGE CO WATERBRIDGE PARTNERS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,419.00
C00001820497 C00001822034	2024/10/17	LTD DBA/ ORANGE COUNTY	SECTION 8 VOUCHERS FY24/25 TRANSPORTATION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	GARNISHMENTS-PAYROLL	1,806.00 175.00
C00001822034 C00001822034	2024/10/17	ORANGE COUNTY ORANGE COUNTY	BUILDING SAFETY GENERAL FUND			GARNISHMENTS-PAYROLL GARNISHMENTS-PAYROLL	355.66 1,917.41
C00001822033 C00001822033		ORANGE COUNTY BCC ORANGE COUNTY BCC	COURT TECHNOLOGY PARKS FUND			DEDUCTNS-MISC OTHER DEDUCTNS-MISC OTHER	81.82 148.57
C00001822033		ORANGE COUNTY BCC	TRANSPORTATION TRUST			DEDUCTNS-MISC OTHER	279.55
C00001822033	2024/10/17	ORANGE COUNTY BCC ORANGE COUNTY BOCC, CHLIC as	OC FIRE PROT & EMS/MSTU		SELF INSUR-EMPLOYEE MEDICAL	DEDUCTNS-MISC OTHER	10,191.85
E00000504589	2024/10/08	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	664,697.62
E00000504589	2024/10/08	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	729,092.20
E00000504589	2024/10/08	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	MEDICAL EXP BENEFITS	841,591.33
E00000504887	2024/10/16	ADMIN ORANGE COUNTY BOCC, CHLIC as	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	BENEFITS SELF INSUR-EMPLOYEE MEDICAL	PRESCRIPTION EXP BENEFITS	1,215,974.87
E00000504887	2024/10/16	ADMIN	EMPLOYEES BENEFITS VOLUNTARY PRE-KINDERGARTEN FY23-	OFFICE OF ACCOUNTABILITY	BENEFITS VOLUNTARY PRE-KINDERGARTEN FY24-	MEDICAL EXP BENEFITS	2,260,155.53
E00000504490 E00000504487	2024/10/08 2024/10/08	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	26 HEAD START FY23/24 OAKS SPECIALIZED COMMUNITY PRG	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	25 HEAD START ADMIN OAKS SPECIALIZED COMM SUPR PRG	INDIRECT COSTS INDIRECT COSTS	1,840.78 2,499.00
E00000504488	2024/10/08	ORANGE COUNTY COMPTROLLER	FY17/26	COMMUNITY AND FAMILY SERVICES	YR9 OF 10	INDIRECT COSTS	7,392.00
E00000504489 C00001821470		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	EMER SHLTR & RES GRP CARE 20/21 WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	EMERG SHLTR RESIDENTIAL GRP CARE UTILITY ENGINEERING	INDIRECT COSTS SERVICE FEES TO COUNTY OFFICER	220,000.00 80.20

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E00000504707	2024/10/15	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT FY23	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 22/23	INDIRECT COSTS	1.46
E00000504707	2024/10/15	ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT FY24	PLAN, ENVIRON AND DEVEL SVCS	HOME FY23/24	INDIRECT COSTS	4,505.51
E00000504707 E00000504817 E00000504817 E00000504817	2024/10/16 2024/10/16	ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	HOME INVEST PRTNRSHIP AGRMT FY21 HOPWA CITY OF ORLANDO FY24 HIV EMER RELIEF FY 24/25 ENDHIV-PLAN FIR AMER AIDS A&B OPIOID, STIMULANT & SUBSTANCE	PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES HEALTH SERVICES	HOME FY 20/21 HOPWA ADMIN HIV MAI ADMINISTRATION HIV EMERG REL GRT ADMIN OPIOID, STIMULANT & SUBSTANCE	INDIRECT COSTS INDIRECT COSTS INDIRECT COSTS INDIRECT COSTS	23,000.00 1,973.91 2,009.20 3,153.40
E00000504817 E00000504817		ORANGE COUNTY COMPTROLLER ORANGE COUNTY COMPTROLLER	ABUSE HIV EMER RELIEF FY 24/25	HEALTH SERVICES HEALTH SERVICES	ABUSE HIV EMERG REL GRT ADMIN INVEST-FICQUETTE (SUMMERLAKE-	INDIRECT COSTS INDIRECT COSTS	3,594.59 9,835.09
C00001821904	2024/10/17	ORANGE COUNTY COMPTROLLER	TRANSP IMPACT FEE AREA 4	PUBLIC WORKS	OVERSTREET)	LAND and PERM EASEMENTS	61.00
C00001821501	2024/10/14	ORANGE COUNTY CORRECTIONS DEPT ORANGE COUNTY RESEARCH &	COUNTY INMATE TRUST FD			DEPOS FROM INDIV-MANUAL ACCT	10,415.93
C00001821296	2024/10/07	DEVELOPMENT AUTHORITY	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	CONTRACTUAL SERVICES NOT OTHER	10,098.90
E00000504575	2024/10/08	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	PAYMENTS TO OTHER GOVERNMENTAL	745.34
E00000504575	2024/10/08	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	PAYMENTS TO OTHER GOVERNMENTAL	4,629.73
E00000504575	2024/10/08	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK OPERATIONS	PAYMENTS TO OTHER GOVERNMENTAL	5,327.29
E00000504647	2024/10/14	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000504647	2024/10/14	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	174.42
E00000504647	2024/10/14	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	222.00
E00000504671	2024/10/14	ORANGE COUNTY SHERIFF'S OFFICE	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WHEATLEY PARK	PAYMENTS TO OTHER GOVERNMENTAL	2,177.61
E00000504647	2024/10/14	ORANGE COUNTY SHERIFF'S OFFICE	A/W(TAX) LK JESSAMINE	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	2,220.00
E00000504842	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000504842	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	60.00
E00000504842	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	275.40
E00000504842	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	314.42
E00000504813	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	326.04
E00000504842	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	354.00
E00000504842	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS PINE HILLS NEIGHBORHOOD	PAYMENTS TO OTHER GOVERNMENTAL	405.00
E00000504814	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	PINE HILLS LOCAL GOVT NID	PLAN, ENVIRON AND DEVEL SVCS	IMPROVEMENT DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	707.14
E00000504842	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK WINDERMERE	PLAN, ENVIRON AND DEVEL SVCS	WINDERMERE LAKE DISTRICT	PAYMENTS TO OTHER GOVERNMENTAL	3,540.00
E00000504815	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	PAYMENTS TO OTHER GOVERNMENTAL	3,565.37
E00000504842	2024/10/16	ORANGE COUNTY SHERIFF'S OFFICE	WATER & NAV-LK CONWAY	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	PAYMENTS TO OTHER GOVERNMENTAL	4,050.00
E00000504941	2024/10/17	ORANGE COUNTY SHERIFF'S OFFICE ORANGE COUNTY SPORTSMANS	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	PAYMENTS TO OTHER GOVERNMENTAL	1,899.31
E00000504861 E00000504397 E00000504397		ASSOCIATION INC ORANGE COUNTY TAX COLLECTOR ORANGE COUNTY TAX COLLECTOR	WATER & NAV-LK WINDERMERE GENERAL FUND GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER COMPTROLLER	WINDERMERE LAKE DISTRICT PARKING VIOLATIONS PARKING VIOLATIONS	DIESEL FUEL-OIL-LUBE-BAKE FLUI	176.02 15.75 82.50
E00000505013 C00001820837 C00001820476 C00001820476 C00001820476 C00001821782 C00001820620	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/16	ORANGE COUNTY TAX COLLECTOR ORANGE INVESTMENTS LLC ORJAM CORP ORJAM CORP ORJAM CORP ORKIN LLC ORLANDO 100 LTD DBA	GENERAL FUND 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	COUNTY ADMINISTRATOR PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS	PYMTS-EXTER AG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES WATER RECLAMATION MAINT SECTION 8 VOUCHER PROG	PAYMENTS TO OTHER GOVERNMENTAL RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	4,985.89 773.00 416.00 676.00 1,284.00 747.00 822.00
C00001820620 C00001820620		ORLANDO 100 LTD DBA ORLANDO 100 LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,018.00 1,180.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820451 C00001821316 C00001821316	2024/10/07 2024/10/07	ORLANDO CARS ONE LLC DBA ORLANDO CARS ONE LLC DBA ORLANDO CARS ONE LLC DBA	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC MATERIALS FOR FLEET MAINTENANC	5,311.38 -1.00 60.00
C00001821316 C00001820590 C00001820590	2024/10/07 2024/10/04 2024/10/04	ORLANDO CARS ONE LLC DBA ORLANDO CENTRAL REALTY LLC DBA/ ORLANDO CENTRAL REALTY LLC DBA/	FLEET MANAGEMENT DEPT SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	ADMINISTRATIVE SERVICES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FLEET MANAGEMNT DISB SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	MATERIALS FOR FLEET MAINTENANC RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	297.74 969.00 1,054.00
C00001820832	2024/10/04	ORLANDO CITY APARTMENT MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	373.00
C00001820832	2024/10/04	ORLANDO CITY APARTMENT MANAGEMENT LLC ORLANDO CITY APARTMENT	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	681.00
C00001820832	2024/10/04	MANAGEMENT LLC ORLANDO CITY APARTMENT	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	919.00
C00001820832	2024/10/04	MANAGEMENT LLC ORLANDO CITY APARTMENT	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001820832	2024/10/04	MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,214.00
C00001820980		ORLANDO CITY PROPERTIES LLC	(EHV SEC 8) REGIONAL PHARMACEUTICAL	PLAN, ENVIRON AND DEVEL SVCS	HAP REGIONAL PHARM SETTLEMENT -	RENTAL ASSISTANCE PAYMENTS	1,028.00
C00001822009		ORLANDO HEALTH INC	SETTLEMENT	HEALTH SERVICES	SERVICES	AID TO PRIVATE ORGANIZATIONS	106.18
C00001821915		ORLANDO HEALTH INC	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	553.95
C00001821915		ORLANDO HEALTH INC ORLANDO LEASED HOUSING	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	5,539.52
E00000501838 E00000501838		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 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	426.00 706.00
E00000501838		ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	861.00
E00000501838		ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	884.00
E00000501838	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	903.00
E00000501838	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	928.00
E00000501838	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,014.00
E00000501838	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,021.00
E00000501838	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,026.00
E00000501838	2024/10/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
E00000501838	2024/10/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,109.00
E00000501838	2024/10/04	ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,247.00
E00000501838		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,252.00
E00000501838		ASSOCIATES I LP DBA ORLANDO LEASED HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,260.00
E00000501838		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	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,367.00
E00000501838 E00000501838		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 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,370.00 1,393.00
E00000501838		ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
E00000501838		ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,523.00
E00000501838	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,767.00
E00000501838		ORLANDO LEASED HOUSING ASSOCIATES I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,154.00
C00001820702	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	878.00
C00001820702	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	998.00
C00001820702	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,086.00
C00001820702	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,239.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820702	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001820702	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001820702	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001820702	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,370.00
C00001820702	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES V LLLP	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,400.00
C00001820883	2024/10/04	ORLANDO LEASED HOUSING ASSOCIATES VII LLLP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	569.00
C00001820495	2024/10/04	IMPROVEMENT CORP ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	487.00
C00001820567		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	143.00
C00001820567		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	605.00
C00001820485	2024/10/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	612.00
C00001820567	2024/10/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	643.00
C00001820567		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	697.00
C00001820567	2024/10/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	881.00
C00001820567	2024/10/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	892.00
C00001820567	2024/10/04	IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	925.00
C00001820567		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	953.00
C00001820583		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
C00001820566	2024/10/04	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
C00001820583		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
C00001820567		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
C00001820477		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001820567		IMPROVEMENT CORP DBA/ ORLANDO NEIGHBORHOOD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001820583		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
C00001820567 C00001821416		IMPROVEMENT CORP DBA/ ORLANDO PAINTERS LLC	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF BUILDINGS, IMPR	1,584.00 5,300.00
C00001820665	2024/10/04	ORLANDO REALTY AND PROPERTY MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	957.00
C00001821238	2024/10/07	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	3,268.05
C00001821237	2024/10/07	ORLANDO SENTINEL COMM CO LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PUBLIC NOTIFICATION	ADVERTISING-NOT PROMOTION	4,160.00
C00001820996	2024/10/04	ORLANDO TERRACE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	508.00
C00001820996	2024/10/04	ORLANDO TERRACE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	749.00
C00001820996	2024/10/04	ORLANDO TERRACE APTS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	927.00
C00001820996 C00001820996 C00001820237 C00001820238 C00001820231 C00001820231 C00001820237 C00001820237 C00001820231	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	HOME INVEST PRTINRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM TRANSPORTATION TRUST TRANSPORTATION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS PUBLIC WORKS UTILITIES UTILITIES PUBLIC WORKS PUBLIC WORKS PUBLIC WORKS UTILITIES FIRE - RESCUE	HOME FY 20/21 SECTION 8 VOUCHER PROG TRAFFIC SIGNALS STORMWATER MNGT-DRAINAGE FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS TRAFFIC SIGNALS TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS FACILITIES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES-ELECTRIC UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES-ELECTRIC UTILITIES	927.00 1,112.00 24.55 32.44 33.03 43.11 64.21 67.46 84.50 156.91
C00001820231			WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	701.74

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	2024/10/04 2024/10/04	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU	UTILITIES FIRE - RESCUE	FIELD SERVICES TRANSMISSIONS FACILITIES	UTILITIES-ELECTRIC UTILITIES	1,649.86 2,382.91
C00001820444	2024/10/04	ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES POCKET PARKS/BOAT	UTILITIES	2,571.52
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	UTILITIES	10.50
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA	COMPTROLLER COMPTROLLER	OBT NEIGHBORHOOD AREA OBT NEIGHBORHOOD AREA POCKET PARKS/BOAT	UTILITIES UTILITIES	15.24 26.80
	2024/10/07 2024/10/07	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND OBT NEIGHBORHOOD AREA	COMMUNITY AND FAMILY SERVICES COMPTROLLER	RAMPS/LANDSCAPING OBT NEIGHBORHOOD AREA	UTILITIES UTILITIES	35.95 68.12
C00001821319	2024/10/07	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	POCKET PARKS/BOAT RAMPS/LANDSCAPING	UTILITIES	148.75
		ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES SOUTH ORANGE YOUTH SPORTS	UTILITIES	196.49
		ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	UTILITIES	96.99
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	ASPHALT STORMWATER MNGT-DRAINAGE	UTILITIES UTILITIES	105.79 107.89
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	116.29
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	130.99
	2024/10/08	ORLANDO UTILITIES COMMISSION	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF EVIDENCE FACILITY	BUILDINGS	180.00
	2024/10/08 2024/10/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	PARKS FUND WATER UTILITIES SYSTEM	COMMUNITY AND FAMILY SERVICES UTILITIES	BEAR CREEK RECREATIONAL COMPLEX OPERATIONS SUPPORT	UTILITIES UTILITIES-WATER	251.80 320.22
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	UTILITIES-WATER UTILITIES-WATER	425.14
	2024/10/08	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	UTILITIES	472.89
C00001821454	2024/10/08	ORLANDO UTILITIES COMMISSION	MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR	SHERIFF EVIDENCE FACILITY	BUILDINGS	530.20
	2024/10/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	731.70
	2024/10/08	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	899.63
	2024/10/08	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	COUNTY ADMINISTRATOR COUNTY ADMINISTRATOR	SHERIFF EVIDENCE FACILITY SHERIFF EVIDENCE FACILITY	BUILDINGS BUILDINGS	4,654.50 8,387.00
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	43.49
C00001821477	2024/10/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	51.79
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	65.82
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	90.18
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	149.44 245.91
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	317.46
C00001821475	2024/10/14	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	532.60
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	541.84
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES ELECTRIC	979.10
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM TRANSPORTATION TRUST	UTILITIES PUBLIC WORKS	FIELD SERVICES TRANSMISSIONS STREET LIGHTS-COUNTY ROADS	UTILITIES-ELECTRIC IMPROVEMTS TO NON-COUNTY ASSET	1,118.50 113,639.20
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-ELECTRIC	10.50 54.36
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	72.33
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	CONSTRUCTION	UTILITIES	105.79
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	163.13
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	165.32
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	ROADS & DRAINAGE FIELD SERVICES TRANSMISSIONS	UTILITIES UTILITIES-ELECTRIC	252.07 1,105.52
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE WATER RECLAMATION TREATMENT	UTILITIES UTILITIES	1,486.59
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-WATER	2,621.36
		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE WATER RECLAMATION TREATMENT	UTILITIES	4,853.42
		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-ELECTRIC	357,653.17
		ORLANDO UTILITIES COMMISSION	STREET LICHTS CRR 1	COMPTROLLER	STREET LIGHTS	UTILITIES	15.38
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	23.08 23.08
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	23.08
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	25.11
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	30.76
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	30.76
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	30.76 38.45
		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	38.45 38.45
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.45

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C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.45
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.45
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	38.45
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	40.64 42.04
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	45.87
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	46.14
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	50.48
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	53.83 53.83
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	54.79
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	55.40
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	57.78 60.96
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.96
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.96
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	60.96
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	61.52 63.42
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	65.56
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	65.75
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	69.22
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	69.22
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	69.22
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	71.12 71.12
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	72.54
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	74.75
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	76.91
C00001821745 C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	76.91 78.38
C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.56
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	84.59
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.45
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	91.45
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	92.29 92.29
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	94.07
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	94.75
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	96.04
C00001821781 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	OC FIRE PROT & EMS/MSTU STREET LIGHTS-GRP 1	FIRE - RESCUE COMPTROLLER	FACILITIES STREET LIGHTS	UTILITIES UTILITIES	97.97 99.12
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	99.97
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	101.61
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.67
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	107.67
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	111.77 115.10
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	116.24
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.93
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	121.93
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	123.05 123.05
C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	130.74
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	134.56
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	139.73
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS	UTILITIES	142.42
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	143.37 145.59
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.12
C00001821745	2024/10/16	ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	146.12
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	152.41
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	161.50 169.79
C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES	169.79
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	170.40
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	171.13
		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	176.88
C00001821745 C00001821745		ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1 STREET LIGHTS-GRP 1	COMPTROLLER COMPTROLLER	STREET LIGHTS STREET LIGHTS	UTILITIES UTILITIES	179.41 183.20
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.26
C00001821745		ORLANDO UTILITIES COMMISSION	STREET LIGHTS-GRP 1	COMPTROLLER	STREET LIGHTS	UTILITIES	192.46

10.50

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 211.68 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 212.16 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 222.19 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 233.69 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 248.07 C00001821745 2024/10/16 COMPTROLLER UTILITIES 253.79 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 STREET LIGHTS

C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 253.79 COMPTROLLER C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 254.16 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION COMPTROLLER UTILITIES 260.18 STREET LIGHTS-GRP 1 STREET LIGHTS C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 264.91 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 274.33 2024/10/16 C00001821745 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 281 12 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 284.49 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 297 90 C00001821796 2024/10/16 ORLANDO UTILITIES COMMISSION AIR POLLUTION CONTROL PLAN, ENVIRON AND DEVEL SVCS AIR POLLUTION UTILITIES 299.26 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 336.38 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 384.53 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 410.93 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 437.01 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 445.20 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 447.92 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 480.22 COMPTROLLER C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 494.59 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 530.64 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 549.14 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 555.94 C00001821745 2024/10/16 ORLANDO LITILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 616 93 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 619.15 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER UTILITIES 692.14 STREET LIGHTS C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 807.72 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 849.63 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 923.71 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 975.56 C00001821740 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 33 COMPTROLLER STREET LIGHTS UTILITIES 1,035.36 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,118.21 C00001821738 2024/10/16 ORLANDO UTILITIES COMMISSION COMPTROLLER UTILITIES STREET LIGHTS-GRP 27 STREET LIGHTS 1.399.54 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,416.36 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1.501.07 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1,550.29 2024/10/16 ORLANDO UTILITIES COMMISSION COMPTROLLER STREET LIGHTS UTILITIES 1,643.50 C00001821745 STREET LIGHTS-GRP 1 C00001821745 2024/10/16 COMPTROLLER ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 1.660.73 C00001821745 2024/10/16 ORI ANDO LITILITIES COMMISSION COMPTROLLER STREET LIGHTS STREET LIGHTS-GRP 1 UTILITIES 1 707 90 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 1.909.00 C00001821739 2024/10/16 COMPTROLLER 2 069 97 ORI ANDO LITILITIES COMMISSION STREET LIGHTS-GRP 31 STREET LIGHTS UTILITIES PURCHASED WATER C00001821749 2024/10/16 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION 2.613.89 C00001821781 2024/10/16 ORLANDO UTILITIES COMMISSION OC FIRE PROT & EMS/MSTU FIRE - RESCUE **FACILITIES** UTILITIES 3.247.53 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 5,572.56 COMPTROLLER C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 STREET LIGHTS UTILITIES 6,327.13 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 6,454.24 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 6,732.63 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 6,989.45 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION STREET LIGHTS-GRP 1 COMPTROLLER STREET LIGHTS UTILITIES 11.974.30 C00001821745 2024/10/16 ORLANDO UTILITIES COMMISSION COMPTROLLER STREET LIGHTS UTILITIES 15,923.29 STREET LIGHTS-GRP C00001821897 2024/10/17 ORLANDO UTILITIES COMMISSION TRANSPORTATION TRUST PUBLIC WORKS **ROADS & DRAINAGE** UTILITIES 5.00 C00001821897 2024/10/17 TRANSPORTATION TRUST PUBLIC WORKS ROADS & DRAINAGE UTILITIES ORLANDO UTILITIES COMMISSION 5.00 C00001821849 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS **UTILITIES-WATER** 10.00 C00001821856 2024/10/17 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 10.00 C00001821848 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821849 2024/10/17 ORI ANDO LITILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821849 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821849 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821852 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM **UTILITIES** FIFLD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 2024/10/17 C00001821852 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821852 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821852 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821852 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821852 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821852 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821854 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50 C00001821855 FIELD SERVICES TRANSMISSIONS 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES UTILITIES-WATER 10.50 C00001821857 2024/10/17 ORLANDO UTILITIES COMMISSION WATER UTILITIES SYSTEM UTILITIES FIELD SERVICES TRANSMISSIONS UTILITIES-WATER 10.50

UTILITIES

FIFLD SERVICES TRANSMISSIONS

UTILITIES-WATER

C00001821857

2024/10/17 ORLANDO UTILITIES COMMISSION

WATER UTILITIES SYSTEM

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821920	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821920	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821920	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821920	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821920	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.50
C00001821853	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001821919	2024/10/17 2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.51
C00001821850 C00001821857	2024/10/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.52 10.52
C00001821837	2024/10/17	ORLANDO UTILITIES COMMISSION		UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.54
C00001821919 C00001821849	2024/10/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS		10.54
C00001821854	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER UTILITIES-WATER	10.55
C00001821854	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.55
C00001821920	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.59
C00001821852	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.62
C00001821848	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.63
C00001821849	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.68
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.68
C00001821856	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.74
C00001821857	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.77
C00001821857	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.84
C00001821852	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	10.92
C00001821994	2024/10/17	ORLANDO UTILITIES COMMISSION	PARKS FUND	COMMUNITY AND FAMILY SERVICES	FORT GATLIN RECREATIONAL COMPLEX	LITHITIES	12.01
C00001821849	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.27
C00001821852		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	12.81
C00001821855	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001821856	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001821856	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001821919		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.23
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.24
C00001821850	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	15.35
C00001821897	2024/10/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	15.84
C00001821920	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	22.03
C00001821854	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	23.10
C00001821854	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	24.08
C00001821851	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.49
C00001821852	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001821856	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.83
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	29.89
C00001821854	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	29.96
C00001821852	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	30.16
C00001821848	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	31.39
C00001821919	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	39.98
C00001821897	2024/10/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	44.53
C00001821857	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION RECLAIMED	UTILITIES-WATER	46.43
C00001821876	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	WATER	UTILITIES-ELECTRIC	51.25
C00001821897	2024/10/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES-ELECTRIC UTILITIES	55.45
C00001821896	2024/10/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.50
C00001821896	2024/10/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	57.50
C00001821896	2024/10/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	UTILITIES	59.91
C00001821851	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	90.18
C00001821850		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	92.15
C00001821897		ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	95.83
C00001821852		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	105.79
C00001821852		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	109.99
C00001821852		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	114.19
C00001821852	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	114.19
C00001821847	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	116.29
C00001821854	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	117.77
C00001821857	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	124.40
C00001821852		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	126.79
C00001821855	2024/10/17	ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	143.59
C00001821880			A/W(TAX) BASS LK	PLAN, ENVIRON AND DEVEL SVCS	LAKE DISTRICTS	UTILITIES	148.86
C00001821850		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC	183.41

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821919 C00001821853	2024/10/17	ORLANDO UTILITIES COMMISSION ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	UTILITIES-ELECTRIC UTILITIES-ELECTRIC	210.90 238.96
C00001821848		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	248.50
C00001821857		ORLANDO UTILITIES COMMISSION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	UTILITIES-WATER	573.50
C00001821897	2024/10/17	ORLANDO UTILITIES COMMISSION	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	UTILITIES	589.18
C00001820500	2024/10/04	ORLANDO WATAUGA WOODS ASSOC'S LP LTD DBA/	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	I PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 CITIZENS SAFETY FORCE	I RENTAL ASSISTANCE PAYMENTS	931.00
E00000504627	2024/10/14	ORLANDO YOUTH ALLIANCE INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION CITIZENS SAFETY FORCE	AID TO PRIVATE ORGANIZATIONS	681.25
E00000504627	2024/10/14	ORLANDO YOUTH ALLIANCE INC ORLANDO/ORANGE CNTY CONV &	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	INTERVENTION & PROTECTION	AID TO PRIVATE ORGANIZATIONS	1,791.56
E00000504607	2024/10/14	VISITORS BUREAU INC ORLANDO/ORANGE CNTY CONV &	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION	PAYMENTS TO OCCVB-6TH CENT	1,921,265.50
E00000504607	2024/10/14	VISITORS BUREAU INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER CONTRIBUTION OTHER POST EMPLOYMENT BENEFITS-	PAYMENTS TO OCCVB-FIRST FOUR C	4,995,287.94
E00000502899	2024/10/04	OROZCO, GUSTAVO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504025	2024/10/04	ORR, CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503675	2024/10/04	ORR, SHELIA MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001820250	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001821185 C00001821185	2024/10/04 2024/10/04		SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	217.00 217.00
C00001821185	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	WELFARE VENDOR PAYMENTS	217.00
E00000504592		ORTIZ, EVELYN	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	TOLL CHARGES	1.18
E00000504592	2024/10/08		HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START SERVICE	LOCAL TRAVEL	11.14
C00001820890		ORTIZ, ISAIDA I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	135.00
C00001821122 C00001820546	2024/10/04 2024/10/04	ORTIZ, MARIA DOLORES ORTIZ. OSCAR	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	WELFARE VENDOR PAYMENTS RENTAL ASSISTANCE PAYMENTS	54.00 1,063.00
C00001820496	2024/10/04	, , , ,	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	685.00
E00000504179	2024/10/04	OSUBA, YULITA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000503284	2024/10/04	OSULLIVAN, BRIAN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502379	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
C00001821277	2024/10/07	OVATION CONSTRUCTION COMPANY INC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES	BUILDINGS	41,372.50
E00000504569	2024/10/08	OVIEDO MOWER & GARDEN CENTER INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB OTHER POST EMPLOYMENT BENEFITS-	MATERIALS FOR FLEET MAINTENANC	499.33
E00000501910	2024/10/04	OWEN, JACK D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
C00001821530	2024/10/14	OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	716.40
C00001821530	2024/10/14		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	JANITORIAL SVC and SUPPLY	885.86
C00001821530 C00001821530	2024/10/14 2024/10/14	OWENS RENZ & LEE CO INC DBA OWENS RENZ & LEE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	JANITORIAL SVC and SUPPLY JANITORIAL SVC and SUPPLY	894.21 1,102.24
C00001821530	2024/10/14		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	JANITORIAL SVC and SUPPLY	3,343.37
E00000503679	2024/10/04	OWENS, DEBORAH W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	120.00
E00000504376	2024/10/04	OWENS, LEE W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820827	2024/10/04	OWENS, PAUL DAVID JR	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,137.00
E00000502541	2024/10/04	OWENS, ROOSEVELT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	60.00
E00000502875	2024/10/04	OWENS, SCOTTY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001820351	2024/10/04	OWENS, WILLIE G.	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504448	2024/10/04	OWENS, RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	38.72
E00000504448	2024/10/07	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	216.40
E00000504448	2024/10/07	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	218.38
E00000504448	2024/10/07	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	223.11
E00000504448	2024/10/07	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	225.91
E00000504448	2024/10/07	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	256.72
E00000504448	2024/10/07	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	265.35
E00000504448	2024/10/07		GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	280.95
E00000504448	2024/10/07	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	282.02
E00000504448	2024/10/07	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	284.36
E00000504448	2024/10/07	OWENS,RENZ & LEE CO INC	GENERAL FUND	ADMINISTRATIVE SERVICES	WEST MAINTENANCE DISTRICT	JANITORIAL SVC and SUPPLY	431.37

E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 512.05 E00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 575.52 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 590.95 E00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 612.28 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 616.76 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 638.27 E00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 664.63 E00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 698.08 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 750.33 E00000504448 2024/10/07 OWENS RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 880.50 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 882.16 E00000504448 2024/10/07 886 77 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 922.09 MAINTENANCE OF BUILDINGS, IMPR F00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT 922 95 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,142.44 E00000504448 2024/10/07 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,170.05 E00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.173.09 E00000504448 2024/10/07 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,248.76 E00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.377.42 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,525.22 2024/10/07 E00000504448 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.764.31 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,764.31 E00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.764.31 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1,764.31 E00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.764.31 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.764.31 F00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1 764 31 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.784.84 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1 820 48 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 1.945.12 E00000504448 2024/10/07 OWENS,RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 2.379.54 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 3,205.28 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3,252.18 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3 259 14 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3.528.62 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 3,586.34 ADMINISTRATIVE SERVICES E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4,100.55 E00000504448 2024/10/07 OWENS.RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 4.121.70 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 5,479.47 E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC 5,946.16 GENERAL FUND ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY E00000504448 2024/10/07 OWENS, RENZ & LEE CO INC ADMINISTRATIVE SERVICES WEST MAINTENANCE DISTRICT JANITORIAL SVC and SUPPLY 10,937.90 GENERAL FUND E00000504659 2024/10/14 CONVENTION CENTER JANITORIAL SVC and SUPPLY OWENS.RENZ & LEE CO INC CONVENTION CENTER ENVIRONMENTAL SERVICES 90.00 2024/10/14 JANITORIAL SVC and SUPPLY E00000504659 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES 179.13 OWENS, RENZ & LEE CO INC F00000504659 2024/10/14 ENVIRONMENTAL SERVICES 447 82 CONVENTION CENTER CONVENTION CENTER JANITORIAL SVC and SUPPLY 2024/10/14 E00000504659 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES JANITORIAL SVC and SUPPLY 447.82 E00000504659 2024/10/14 OWENS.RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES JANITORIAL SVC and SUPPLY 895.63 E00000504659 2024/10/14 OWENS,RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 895.63 E00000504659 2024/10/14 OWENS,RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 1,343.45 F00000504659 2024/10/14 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 2 686 90 E00000504659 2024/10/14 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 3,134.72 E00000504659 2024/10/14 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 3,134.72 E00000504659 2024/10/14 OWENS,RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 4.030.00 E00000504659 2024/10/14 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 4,118.40 E00000504659 2024/10/14 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES JANITORIAL SVC and SUPPLY 4,925.99 E00000504659 2024/10/14 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 5,821.62 E00000504659 2024/10/14 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 5.821.62 E00000504659 2024/10/14 OWENS.RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER ENVIRONMENTAL SERVICES JANITORIAL SVC and SUPPLY 14 330 14 E00000504659 2024/10/14 OWENS, RENZ & LEE CO INC CONVENTION CENTER CONVENTION CENTER **ENVIRONMENTAL SERVICES** JANITORIAL SVC and SUPPLY 31,795.01 2024/10/14 OWENS.RENZ & LEE CO INC F00000504659 CONVENTION CENTER JANITORIAL SVC and SUPPLY 60 007 48 CONVENTION CENTER ENVIRONMENTAL SERVICES E00000504812 2024/10/16 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 19.53 E00000504812 2024/10/16 OWENS.RENZ & LEE CO INC WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY WATER UTILITIES SYSTEM UTILITIES 118.75 F00000504812 2024/10/16 OWENS RENZ & LEE CO INC WATER UTILITIES SYSTEM **UTILITIES** WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 236 71 2024/10/16 OWENS, RENZ & LEE CO INC UTILITIES JANITORIAL SVC and SUPPLY E00000504812 WATER UTILITIES SYSTEM WATER RECLAMATION MAINT 796.94 E00000504878 2024/10/16 OWENS.RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SVC and SUPPLY 913.65 E00000504812 2024/10/16 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 982.55 E00000504878 2024/10/16 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER PRODUCTION JANITORIAL SVC and SUPPLY 1,184.73 E00000504812 2024/10/16 OWENS.RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 1.650.91 E00000504812 2024/10/16 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 1,694.61 E00000504812 2024/10/16 OWENS.RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES WATER RECLAMATION MAINT JANITORIAL SVC and SUPPLY 1.743.79 E00000504812 WATER UTILITIES SYSTEM JANITORIAL SVC and SUPPLY 2024/10/16 OWENS, RENZ & LEE CO INC UTILITIES WATER RECLAMATION MAINT 1,770.45 E00000504812 2024/10/16 OWENS, RENZ & LEE CO INC WATER UTILITIES SYSTEM UTILITIES UTILITIES ADMINISTRATION JANITORIAL SVC and SUPPLY 3,528.62 F00000504812 2024/10/16 OWENS.RENZ & LEE CO INC WATER UTILITIES SYSTEM **UTILITIES** OPERATIONS SUPPORT JANITORIAL SVC and SUPPLY 3 528 62

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IMPR 89.88 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 101.11 2024/10/16 P&I LAWN MAINTENANCE INC E00000504843 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 101 11 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 112.34 F00000504865 2024/10/16 P&I LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES BARBER PARK MAINTENANCE OF BUILDINGS, IMPR 118 23 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 155.55 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 179.74 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 185.36 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 224.69 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 224.69 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 247.15 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 267.37 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 267.37 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 269.62 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 280.85 E00000504865 2024/10/16 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES EAST POCKET PARKS MAINTENANCE OF BUILDINGS. IMPR 305.00 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 320.17 F00000504843 2024/10/16 P&I LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 337 03 E00000504843 P & L LAWN MAINTENANCE INC 2024/10/16 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 337.03 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 356 14 GENERAL FUND SPECIAL MAINTENANCE SVCS UNIT E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 359.50 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 365.11 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 377.47 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 386.46 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 450.00 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 461.47 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 483.07 POCKET PARKS/BOAT E00000504865 2024/10/16 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES RAMPS/LANDSCAPING MAINTENANCE OF BUILDINGS, IMPR 545.00 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC. GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 557.21 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 579.68 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 579.68 2024/10/16 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR E00000504843 GENERAL FUND 622.20 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 646.05 F00000504843 2024/10/16 P&I LAWN MAINTENANCE INC ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 646 05 GENERAL FUND E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 646.05 GENERAL FUND ADMINISTRATIVE SERVICES E00000504843 2024/10/16 P&I LAWN MAINTENANCE INC MAINTENANCE OF BUILDINGS, IMPR 650 20 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT 2024/10/16 P & L LAWN MAINTENANCE INC E00000504843 GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 674.05 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 772.91 F00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 772 91 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 780.34 E00000504843 2024/10/16 P&I LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 780 34 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 803.24 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 999.67 E00000504865 2024/10/16 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES WARREN PARK MAINTENANCE OF BUILDINGS, IMPR 1,001.12 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,042.19 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1.159.37 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,170.51 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,291.93 F00000504843 2024/10/16 P&I LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 1 291 93 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,348.10 E00000504843 2024/10/16 P&I LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS IMPR 1 374 03 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1,374.03 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS. IMPR 1.399.95 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1.550.32 1.560.69 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 1.789.60 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 2.318.73 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 2,684.97 E00000504865 2024/10/16 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES DOWNEY PARK MAINTENANCE OF BUILDINGS, IMPR 2 795 52 E00000504843 SPECIAL MAINTENANCE SVCS UNIT 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 3,091.64 E00000504843 2024/10/16 P & L LAWN MAINTENANCE INC GENERAL FUND ADMINISTRATIVE SERVICES SPECIAL MAINTENANCE SVCS UNIT MAINTENANCE OF BUILDINGS, IMPR 3.344.33 E00000504865 2024/10/16 P & L LAWN MAINTENANCE INC PARKS FUND COMMUNITY AND FAMILY SERVICES BARBER PARK MAINTENANCE OF BUILDINGS, IMPR 3,509.57

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E00000504865	2024/10/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BEAR CREEK RECREATIONAL COMPLEX SOUTH ORANGE YOUTH SPORTS	MAINTENANCE OF BUILDINGS, IMPR	3,810.00
E00000504865	2024/10/16	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	4,220.00
E00000504843		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	4,287.24
E00000504843		P & L LAWN MAINTENANCE INC	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	MAINTENANCE OF BUILDINGS, IMPR	5,841.76
E00000504905		P & L LAWN MAINTENANCE INC	MAINT NON-PVD R/W-GRP 306	COMPTROLLER	MAINT NON/PVD	MAINTENANCE OF BUILDINGS, IMPR	325.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERPORT NEIGHBORHOOD PARK	MAINTENANCE OF BUILDINGS, IMPR	695.00
E00000505000		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TILDENVILLE PARK	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000303000	2024/10/17	P & L LAWIN WAINTENANCE INC	PARKS FUND	COMMUNITY AND PAMILY SERVICES	POCKET PARKS/BOAT	WAINTENANCE OF BUILDINGS, IMPR	700.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	860.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGERINE PARK EAST/WEST	MAINTENANCE OF BUILDINGS, IMPR	860.00
		B 4	DARWO FUND	00144444	POCKET PARKS/BOAT		
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	900.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	WEST BEACH PARK	MAINTENANCE OF BUILDINGS, IMPR	920.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RENAISSANCE SENIOR CENTER	MAINTENANCE OF BUILDINGS, IMPR	939.47
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SOUTH ECON COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	939.47
					SOUTH ECON RECREATION		
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CENTER/GYM	MAINTENANCE OF BUILDINGS, IMPR	939.48
					POCKET PARKS/BOAT		
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	950.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	INDEPENDENCE PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
					POCKET PARKS/BOAT		.,
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	1,050.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ARCADIA ACRES PARK	MAINTENANCE OF BUILDINGS, IMPR	1,086.80
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	MAINTENANCE OF BUILDINGS, IMPR	1,086.80
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKESIDE VILLAGE PARK	MAINTENANCE OF BUILDINGS, IMPR	1,229.28
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROOSEVELT NICHOLS PARK	MAINTENANCE OF BUILDINGS, IMPR	1,591.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TIBET BUTLER PRESERVE	MAINTENANCE OF BUILDINGS, IMPR	1,600.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST POCKET PARKS	MAINTENANCE OF BUILDINGS, IMPR	1,970.00
					DEPUTY JONATHAN SCOTT PINE COMM		
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TABORFIELD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	EAST ORANGE MULTI PURPOSE FIELDS	MAINTENANCE OF BUILDINGS, IMPR	2,005.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LAKE ELLENOR PARK	MAINTENANCE OF BUILDINGS, IMPR	2,010.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SUMMERLAKE PARK OPERATING	MAINTENANCE OF BUILDINGS, IMPR	2,085.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	MAINTENANCE OF BUILDINGS, IMPR	2,184.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TANGELO PARK	MAINTENANCE OF BUILDINGS, IMPR	2,540.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	ROLLING HILLS BALLFIELD COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	2,575.54
E00000E0E000	2024/40/47	D. S. I. AVAINI MAINITENIANICE INC.	DADKO ELIND	COMMUNITY AND FAMILY CEDVICES	POCKET PARKS/BOAT	MAINTENANCE OF DUIL DINGS IMPD	0.500.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	2,580.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	TRIMBLE PARK	MAINTENANCE OF BUILDINGS, IMPR	2,867.00
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	SILVER STAR PARK	MAINTENANCE OF BUILDINGS, IMPR	3,054.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MEADOW WOODS COMMUNITY PARK	MAINTENANCE OF BUILDINGS, IMPR	3,073.21
					POCKET PARKS/BOAT		
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	MAINTENANCE OF BUILDINGS, IMPR	3,360.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	DR PHILLIPS LITTLE LEAGUE COMPLEX	MAINTENANCE OF BUILDINGS, IMPR	3,440.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CADY WAY TRAIL	MAINTENANCE OF BUILDINGS, IMPR	4,547.20
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RD KEENE PARK	MAINTENANCE OF BUILDINGS, IMPR	4,575.00
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON GREENWAY	MAINTENANCE OF BUILDINGS, IMPR	5,231.20
					DEPUTY BRANDON COATES COMM		
E00000505006	2024/10/17	P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARK-OPS	MAINTENANCE OF BUILDINGS, IMPR	5,323.66
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	MAGNOLIA PARK	MAINTENANCE OF BUILDINGS, IMPR	5,912.50
E00000505006		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	CYPRESS GROVE PARK	MAINTENANCE OF BUILDINGS, IMPR	8,150.00
E00000505000		P & L LAWN MAINTENANCE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	MAINTENANCE OF BUILDINGS, IMPR	11,400.00
L00000303000	2024/10/17	F & E LAWN MAINTENANCE INC	FAIRING I GIND	COMMONTT AND LAMILT SERVICES	OTHER POST EMPLOYMENT BENEFITS-	WAINTENANCE OF BUILDINGS, IMPT	11,400.00
E00000502098	2024/10/04	PABLE, VICTORIA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000302096	2024/10/04	PABLE, VICTORIA L	OPED PENSION TRUST	COMPTROLLER		RETIREE HIS SUBSIDIT	145.00
E00000E0046E	2024/40/04	PABON, EDWIN M	ODED DENCION TRUCT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	00.00
E00000502165	2024/10/04	PABON, EDWIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
=		5.50 7.15.	0000 00000 7000	00497904459	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN CUROUS	0.5.00
E00000504153	2024/10/04	PABON, ZAIDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503311	2024/10/04	PACE-EDMONDS, LILLIAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503855	2024/10/04	PACHECO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000501842	2024/10/04	PACIFICA OASIS ORLANDO LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	726.00
E00000501842	2024/10/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	960.00
E00000501842	2024/10/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000501842	2024/10/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000501842	2024/10/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,531.00
E00000501842	2024/10/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,596.00
E00000501842	2024/10/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,737.00
E00000501842	2024/10/04	PACIFICA OASIS ORLANDO LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,848.00
C00001821064	2024/10/04	PACIFICA VILLA VALENCIA LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	502.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503381	2024/10/04	PADILLA-RIVERA , FELIX	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001821061	2024/10/04	PAGAN PAGAN VON MARIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	104.00
C00001821830	2024/10/17	PAGAYA SMARTRESI F1 FUND PROPERTY OWNER	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	252.64
C00001621630	2024/10/17	PROPERTY OWNER	WATER UTILITIES STSTEM		OTHER POST EMPLOYMENT BENEFITS-	COSTOMER DEPOSITS	232.04
E00000502518	2024/10/04	PAGE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
200000000000000000000000000000000000000	202 17 1070 1	. 7.02, 027.11	5. 25 · 2.16.61 · 11.66 ·	COM INCLEEN	OTHER POST EMPLOYMENT BENEFITS-		
E00000503472	2024/10/04	PALAEZ JIMENEZ, MARIA PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
C00001820613	2024/10/04	PALEJA, HANSRAJ H	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,767.00
C00001820843	2024/10/04	PALIO APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	599.00
		PALM BEACH COUNTY HOUSING					
E00000501802	2024/10/04	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
E00000E04000	0004/40/04	PALM BEACH COUNTY HOUSING	OFOTION O VOLIGIERO EVOVOE	DI ANI ENIVEDONI AND DEVEL OVOC	OFOTION A VOLUCUED PROC	DENITAL ACCIOTANCE DAVAGENTO	4 000 00
E00000501802	2024/10/04	AUTHORITY/SEC 8 PROGRAM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,822.00
C00001821053	2024/10/04	PALM LEAF PROPERTY MGMT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,660.00
C00001821336	2024/10/07 2024/10/07	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	709.27
C00001821336 C00001821336	2024/10/07	PALMDALE OIL COMPANY LLC PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES	ADMIN/RESOURCE RECOVERY ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI GASOLINE-TAXABLE	1,023.80 2,628.89
C00001821336	2024/10/07	PALMDALE OIL COMPANY LLC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	10,955.98
C00001821336	2024/10/07	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	01
C00001821450	2024/10/08	PALMDALE OIL COMPANY LLC	SOLID WASTE STSTEM SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	521.97
C00001821450	2024/10/08	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	577.84
C00001821450	2024/10/08	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,050.24
C00001021450	2024/10/08	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,174.40
C00001821535	2024/10/14	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	GASOLINE-TAXABLE	1,966.74
C00001821535	2024/10/14	PALMDALE OIL COMPANY LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	22,093.28
C00001822024	2024/10/17	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	.01
C00001822024	2024/10/17	PALMDALE OIL COMPANY LLC	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	DIESEL FUEL-OIL-LUBE-BAKE FLUI	11,286.90
		PAN AMERICAN BEHAVIORAL HEALTH					
C00001821394	2024/10/08	SVCS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	1,836.87
000000023684	2024/10/08	PANDORA PROPERTY GROUP LLC	WATER UTILITIES SYSTEM				-29.76
		PANNULLOS PROPERTY MANAGEMENT					
C00001821173	2024/10/04	LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	424.00
E00000504288	2024/10/04	PANTON, MARIA THERESA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
L00000304200	2024/10/04	FANTON, MARIA THERESA	OFEB FENSION TROST	COMP INCLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREETIIS SOBSIDT	05.00
C00001820409	2024/10/04	PANZIK, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503285	2024/10/04	PAQUETTE, MARC D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001822016	2024/10/17	PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	15.00
C00001822016	2024/10/17	PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	32.00
C00001822016	2024/10/17	PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	34.00
C00001822016	2024/10/17	PAR-GAS INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	284.00
C00001820888	2024/10/04	PARADAS, HILDA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,098.00
		PARAMOUNT REALTY & INVESTMENTS					
C00001820638	2024/10/04	INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,744.00
E00000502678	2024/10/04	PARDESI. ADELLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001820499	2024/10/04	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	983.00
C00001820499	2024/10/04	PARK AVE VILLAS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
000001020433	2024/10/04	TARKAVE VIELAGETO DOA	SECTION 0 VOCCHEROT 124/23	LAN, ENVIRON AND DEVEL 6000	OTHER POST EMPLOYMENT BENEFITS-	RENTAL AGGIGTANGE LATINENTO	1,303.00
E00000502088	2024/10/04	PARK, BOBBY JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000502808	2024/10/04	PARK, MIKKI M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502166	2024/10/04	PARKER, DENISE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502459		PARKER, JOHN W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000505063	2024/10/17	PARKER, RENEE HILKER	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE	LOCAL TRAVEL	29.80
E00000503490	2024/40/04	DARKER BOSA EL AINE	ODER DENSION TOLIST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
L00000303490	2024/10/04	PARKER, ROSA ELAINE	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM	COMPTROLLER	SPECIAL NEEDS ASSISTANCE PROGRAM		125.00
C00001820764	2024/10/04	PARKVIEW HOTEL MANAGEMENT LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	777.00
555551520104	202-7/10/04	IIII III III IIII IIII LEO	SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		777.00
C00001820764	2024/10/04	PARKVIEW HOTEL MANAGEMENT LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	777.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
C00001820764	2024/10/04	PARKVIEW HOTEL MANAGEMENT LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	780.00

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C00001820764	2024/10/04	PARKVIEW HOTEL MANAGEMENT LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	780.00
C00001820764 C00001820863 C00001820800 C00001820800	2024/10/04 2024/10/04 2024/10/04 2024/10/04	PARKVIEW HOTEL MANAGEMENT LLC PARPIA WORLD LLC PARRAMORE OAKS LLC PARRAMORE OAKS LLC	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	FY25 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	821.00 1,578.00 829.00 1,098.00
C00001820341	2024/10/04	PARRY, LUELLA JANE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	50.00
E00000502542	2024/10/04	PARSON, ALYWIN U	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502323	2024/10/04	PARSON, BEN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000503932	2024/10/04	PARSONS, TERESE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000505025	2024/10/17	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	300.00
E00000505025	2024/10/17	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	623.00
E00000505025	2024/10/17	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
E00000505025	2024/10/17	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	3,910.00
E00000505025	2024/10/17	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	4,505.00
E00000505025	2024/10/17	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	5,064.00
E00000505025	2024/10/17	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,000.00
E00000505025	2024/10/17	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,225.00
E00000505025	2024/10/17	PARTHENON CONSTRUCTION CO INC	TRANSPORTATION TRUST	PUBLIC WORKS	ADA COMPLIANCE RETROFIT	MAINTENANCE OF ROADWAY SYSTEMS	6,776.00
E00000505025 C00001821164	2024/10/17 2024/10/04	PARTHENON CONSTRUCTION CO INC PARTIDA, ELICIA A	TRANSPORTATION TRUST SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	ADA COMPLIANCE RETROFIT SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS WELFARE VENDOR PAYMENTS	31,640.00 304.00
E00000502324	2024/10/04	PARTIN, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	1.19
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	5.93
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	11.87
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	136.50
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	178.04
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.30
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	225.52
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	237.38
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	237.38
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	300.30
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	356.08
C00001821538	2024/10/14	PARTNER ENGINEERING & SCIENCE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	890.18
E00000504089	2024/10/04	PASS, WILLIAM H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502679 C00001820733 C00001820733	2024/10/04 2024/10/04 2024/10/04	PASSERO, JOHN PATEL, ASHCK PATEL, ASHCK	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 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	125.00 -627.00 939.00
E00000503198	2024/10/04	PATEL, DILIP	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503883	2024/10/04	PATTELENA, DOUGLAS RICHARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

FUND

PAYEE

UNIT

C00001821326 C00001820674	2024/10/07 2024/10/04	PATTERSON VETERINARY SUPPLY INC PATTON, ROOSEVELT JR	GENERAL FUND SECTION 8 VOUCHERS FY24/25	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	ANIMAL SERVICES-CLINIC SECTION 8 VO PORTABLES	MEDICINE and DRUGS-VETERINARY WELFARE VENDOR PAYMENTS	2,675.00 30.00
E00000502330	2024/10/04	PATTYSON, PAUL D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000502670	2024/10/04	PAUGH, LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000503760	2024/10/04	PAULUS, MICHAEL E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000502343	2024/10/04	PAVLOCK, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000503179	2024/10/04	PAWSON, BRADY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001821442	2024/10/08	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,200.08
C00001821442	2024/10/08	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	3,620.33
C00001821442	2024/10/08	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	4,478.10
C00001821442	2024/10/08	PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	12,994.03
C00001821811	2024/10/16	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	15,485.82
C00001821811	2024/10/16	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	15,773.53
C00001821811	2024/10/16	PARTNERS RE: PAYCHEX ADVANCE LLC DBA ADVANCE	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	17,827.40
C00001821811	2024/10/16	PARTNERS RE:	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	24,266.62
E00000501912 C00001820884	2024/10/04 2024/10/04	PAYNE, DONALD D PDAS INVESTMENTS OF AMERICA 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	100.00 1,156.00
E00000503352	2024/10/04	PEACH, JAMES M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820271	2024/10/04	PEADEN, RONALD F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000504395	2024/10/07	PEARCE, PURITA SALUD SORREDA	GENERAL FUND	COUNTY ADMINISTRATOR	ORANGE TV OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	24.37
E00000504069	2024/10/04	PEARCEY, CORDELLA H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502378	2024/10/04	PEARSON, WILLIAM A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502868	2024/10/04	PEASE, JESSICA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502227	2024/10/04	PECHFELDER, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504206	2024/10/04	PECK, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820490	2024/10/04	PEEK, PRINCELLA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	97.00
C00001820490	2024/10/04	PEEK, PRINCELLA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	97.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	806.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	893.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,021.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,066.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,120.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,126.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001820933	2024/10/04	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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,158.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,201.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	DI ANI ENIVIRONI AND DEVEL SVOS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,233.00
C00001820933 C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,233.00 1,272.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA		PLAN, ENVIRON AND DEVEL SVCS	FY25		1,277.00
			FY24/25			RENTAL ASSISTANCE PAYMENTS	
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
C00001820933	2024/10/04	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

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001820933	2024/10/04	PEF CRESCENT CLUB LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001820933 C00001820933 C00001820933 C00001820933 C00001821276 C00001821512 C00001821916	2024/10/04 2024/10/04 2024/10/04 2024/10/07 2024/10/07 2024/10/14 2024/10/17	PEGASUS ENGINEERING LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM CONSTITUTIONAL GAS TAX PARKS FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS UTILITIES PUBLIC WORKS COMMUNITY AND FAMILY SERVICES	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VOUCHER PROG EASTERN WTR RECLAMATION EXPAN MAJOR DRNG STRUCTURES-REPLACE HURRICANE IAN	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS STRUCT and FAC OTH TH BLDGS ROADS-COLLECTOR/ARTERIAL MAINTENANCE OF BUILDINGS, IMPR	1,359.00 1,365.00 1,421.00 1,509.00 5,537.73 2,148.70 3,624.96
C00001821916	2024/10/17	PEGASUS ENGINEERING LLC	TRANSPORTATION TRUST	PUBLIC WORKS	SIDEWALK PRGM C/W OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF ROADWAY SYSTEMS	49,980.76
E00000503286 C00001820834	2024/10/04 2024/10/04	PEINE, BRIAN J SR PEKA, VLADIMIR	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTON 8 MAINSTREAM VOUCHERS	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,069.00
C00001820486 C00001820486	2024/10/04 2024/10/04	PEMBROOK ASSOCIATES LTD DBA/ PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 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	601.00 638.00
C00001820486	2024/10/04	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	661.00
C00001820486	2024/10/04	PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	789.00
C00001820486 C00001820486 C00001820486 C00001820486 C00001820486 C00001820486 C00001820486	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	PEMBROOK ASSOCIATES LTD DBA/ PEMBROOK ASSOCIATES LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	798.00 1,053.00 1,101.00 1,263.00 1,297.00 1,488.00 1,581.00 1,593.00
C00001820438	2024/10/04	PENA, MARLENE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503913	2024/10/04	PENDLETON, OSCAR	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	100.00
C00001820950	2024/10/04	PEP PROJECT LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000504026	2024/10/04	PEREZ FERRER, JULIO A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503960	2024/10/04	PEREZ, FELIPE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001820513	2024/10/04	PEREZ, JOSE A	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	813.00
E00000502700	2024/10/04	PEREZ, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503420 C00001820791	2024/10/04 2024/10/04	PEREZ, MAPLE PEREZ, MILTON	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	145.00 676.00
E00000503914	2024/10/04	PEREZ, NORBERTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000501968 C00001820219	2024/10/04 2024/10/04	PEREZ, RAMON PEREZ,HERNAN E	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY ACCTS RECEIVABLE-CUSTOMER	55.00 27.07
E00000503510 C00001820964 C00001820964	2024/10/04 2024/10/04 2024/10/04	PEREZ-RIVERA, ADA N PERKINS, INDIA F PERKINS, INDIA F	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 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 WELFARE VENDOR PAYMENTS	140.00 -32.00 87.00
E00000502241	2024/10/04	PERKINS, JOHNELL N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000502689	2024/10/04	PERKINS, JON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504099	2024/10/04	PERKINS, KENNETH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503938	2024/10/04	PERKINS, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION NW TREATMENT	RETIREE HIS SUBSIDY	130.00
E0000504835 E00000505037 E00000505037 E00000505037 E00000505037	2024/10/16 2024/10/17 2024/10/17 2024/10/17 2024/10/17 2024/10/17	PERMA-FIX OF FLORIDA INC	WATER UTILITIES SYSTEM SOLID WASTE SYSTEM	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	OPERATIONS ENGINEERING & ENVIRONMENT	MAINTENANCE OF EQUIPMENT CONTRACTUAL SERVICES NOT OTHER	1,577.76 195.52 1,038.45 1,484.20 1,523.15 2,349.45

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000505037	2024/10/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	2,731.67
E00000505037	2024/10/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,200.78
E00000505037	2024/10/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	4,421.88
E00000505037	2024/10/17	PERMA-FIX OF FLORIDA INC	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	10,532.16
E00000502336	2024/10/04	PERRY, BOOKER T JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502016	2024/10/04	PERRY, CHARLES W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001820867	2024/10/04	PERRY, JESSICA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	1.00
C00001820829	2024/10/04	PERRY, STEVEN H	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	779.00
C00001820656	2024/10/04	PERSAUD, AMRITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,200.00
C00001821447	2024/10/08	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	662.40
C00001821447	2024/10/08	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	662.40
C00001821574	2024/10/14	PERSONNEL SOLUTIONS PLUS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	PAVEMENT MARKING	CONTRACT SVC EMPLOY AGENT	331.20
C00001821953	2024/10/17	PERSONNEL SOLUTIONS PLUS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	187.68
C00001821980	2024/10/17	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	375.36
C00001821953	2024/10/17	PERSONNEL SOLUTIONS PLUS LLC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACT SVC EMPLOY AGENT	868.02
C00001821980	2024/10/17	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,019.71
C00001821980	2024/10/17	PERSONNEL SOLUTIONS PLUS LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,815.20
C00001820558	2024/10/04	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
E00000503248	2024/10/04	PETERS, DOUGLAS W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503676	2024/10/04	PETERS, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504216	2024/10/04	PETERS, PATRICK BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503180	2024/10/04	PETERSON, ERIC A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502097	2024/10/04	PETIPRIN, PATRICK K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502325	2024/10/04	PFIESTER, KENNETH C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001820810	2024/10/04	PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	68.14
C00001820810	2024/10/04	PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	68.14
C00001820810	2024/10/04	PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	68.14
C00001820810	2024/10/04	PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	746.00
C00001820810	2024/10/04	PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	963.00
C00001820810	2024/10/04	PHILADELPHIA HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	963.00
E00000502081	2024/10/04	PHILLIPS, JAMES T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502349	2024/10/04	PHILLIPS, KATHY V	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502543	2024/10/04	PHILPOT, RONALD C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001820813	2024/10/04	PHONG, NGO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,900.00
E00000504197	2024/10/04	PIAZZA, GAIL LEIGH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001820252	2024/10/04	PICKERILL, CHARLES R	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503216	2024/10/04	PIEPER, STEPHEN L	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504291	2024/10/04	PIERCE, DUSTIN G PIERCE, JEFFREY A	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00 110.00
E00000504287 E00000502124	2024/10/04	PIERCE, JOHN B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	80.00
E00000502124 E00000503034		PIERCE, JOHN W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		PIERCE, STEPHEN M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000504058 E00000503337	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000503337	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503626	2024/10/04	PINECASTLE COMMERCE CENTER OWNERS ASSN INC	HOA RET POND PINE CASTLE-432	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	704.00
C00001820589	2024/10/04	PINES APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	476.00
E00000502579	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503642	2024/10/04	PING, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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					OTHER POST EMPLOYMENT BENEFITS-		
C00001820431	2024/10/04	PINIZZOTTO EDMISTON, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
000001020401	2024/10/04	TIMEZOTTO ESIMISTON, ELIZABETT	OF ED T ENGION TROOT	COMI TROLLER	OTHER POST EMPLOYMENT BENEFITS-	TETITEE THE CODOLD I	00.00
E00000503265	2024/10/04	PINKARD, VELMA JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821032		PINKNEY, TIAWANNA LYNETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	209.00
C00001820509		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	685.00
C00001820509		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	796.00
C00001820509		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	899.00
C00001820509		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001820509		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,208.00
C00001820509		PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,208.00
C00001820509	2024/10/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,309.00
C00001820509	2024/10/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001820509	2024/10/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,547.00
C00001820509	2024/10/04	PINNACLE COVE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,812.00
C00001820530		PINNACLE POINTE LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	679.00
C00001820530		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	901.00
C00001820530		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001820530		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,397.00
C00001820530		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,511.00
C00001820530		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,525.00
C00001820530		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,548.00
C00001820530		PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,064.00
C00001820530	2024/10/04	PINNACLE POINTE LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,165.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503838		PINNOCK, YVONNE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001821289		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	5,849.38
C00001821532		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF EQUIPMENT	3,428.49
C00001821778		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OPERATIONS SUPPORT	MAINTENANCE OF MAINS WAREHOUSE INVENTORY	509.96
C00001821940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES		WAREHOUSE INVENTORY WAREHOUSE INVENTORY	200.88
C00001821940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT		222.10
C00001821940 C00001821940		PIPE NIPPLE & SUPPLY CO INC PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	OPERATIONS SUPPORT OPERATIONS SUPPORT	WAREHOUSE INVENTORY WAREHOUSE INVENTORY	539.40 580.92
C00001821940 C00001821940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	704.32
C00001821940 C00001821940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	930.00
C00001821940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,106.08
C00001821940 C00001821940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,421.52
C00001821940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,486.80
C00001021940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,886.80
C00001821940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	1,959.60
C00001821940		PIPE NIPPLE & SUPPLY CO INC	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	WAREHOUSE INVENTORY	24,445.44
C00001821989		PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	90.00
C00001821989		PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	690.00
C00001821989		PIPETTE SOLUTION LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MAINTENANCE OF EQUIPMENT	1,725.00
					OTHER POST EMPLOYMENT BENEFITS-		,
E00000502820	2024/10/04	PIPKINS, HERSHEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502139	2024/10/04	PIPPIN, EARL H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503702	2024/10/04	PIRINO, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503950	2024/10/04	PIRZADEH, KHADIJA CYNTHIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503523	2024/10/04	PISCIOTTA, PATRICIA H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502254	2024/10/04	PITONIAK, ELLEN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502001	2024/10/04	PITT, MARTIN B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502775	2024/10/04	PITTMAN, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
		DITTALL MELLINA	0000 00000 7000	0011077001157	OTHER POST EMPLOYMENT BENEFITS-	BETIBEE I III OU BOIDY	450.00
E00000502838	2024/10/04	PITTMAN, MELVIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000E04007	0004/40/04	DITTMAN WARD OVALTURA K	ODED DENOION TOLIOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDV	450.00
E00000504087	2024/10/04	PITTMAN-WARD, CYNTHIA K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000E02404	2024/40/04	DIZABBO CINA	ODER DENGION TRIPET	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	105.00
E00000503404	2024/10/04	PIZARRO, GINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503434	2024/10/04	PIZARRO-CRUZ, JOSE ALFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
L00000303434	2024/10/04	I IZANNO-UNUZ, JUSE ALFREDU	OF ED FEMOION INOST	JOWN TROLLER	OTHER POST EMPLOYMENT BENEFITS-	TALLINEE LIIO OUDOIDT	70.00
E00000504224	2024/10/04	PLANAS, GLADISELBA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001820538		PLATTA, BRIAN DUAINE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,106.00
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					OTHER POST EMPLOYMENT BENEFITS-		
E00000502712 E00000504921	2024/10/04 2024/10/17	PLAUGHER, CARL PLUG 4 CONNECTION 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	50.00 1,379.00
E00000502507		PLUM, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001820516 C00001820516	2024/10/04 2024/10/04	PLUMMER, ROSE PLUMMER, ROSE	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 1,807.00
C00001821977		PMA CONSULTANTS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	15,675.00
C00001821977 C00001821023	2024/10/17 2024/10/04	PMA CONSULTANTS LLC PMF FUND 1 ORLANDO SODO LLC	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS	CONVENTION CENTER IMPROVEMENTS SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS	15,960.00 1,031.00
C00001821023 C00001821023	2024/10/04 2024/10/04	PMF FUND 1 ORLANDO SODO LLC PMF FUND 1 ORLANDO SODO LLC	FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,047.37 1,149.00
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,170.50
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,170.50
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	1 RENTAL ASSISTANCE PAYMENTS	1,208.50
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	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	1,299.00
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,307.50
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,307.50
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,349.00
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,349.00
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,612.50
C00001821023	2024/10/04	PMF FUND 1 ORLANDO SODO LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS	1,612.50
C00001821175	2024/10/04	PMF ORLANDO WELDONA 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	829.00
E00000502869	2024/10/04	POLIDORO, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502219	2024/10/04	POLK, JERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503017	2024/10/04	POLK, WINIFRED A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503534	2024/10/04	POLO, ALVIN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503266	2024/10/04	POLSTON, HERMAN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502369	2024/10/04	POMEROY, MARY M.	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502964	2024/10/04	POOLE, GINA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503132	2024/10/04	POOLE, LUCYE V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504360	2024/10/04	POORMAN, STEPHEN S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502190	2024/10/04	POPE, DAVID K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001820259	2024/10/04	POPE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820434	2024/10/04	POPPELL, JOYCE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000504628	2024/10/14	POPULOUS C T HSU A JOINT VENTURE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	8,453.96
E00000504628	2024/10/14	POPULOUS C T HSU A JOINT VENTURE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	14,581.34
E00000504628	2024/10/14	POPULOUS C T HSU A JOINT VENTURE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	52,517.54
E00000504628	2024/10/14	POPULOUS C T HSU A JOINT VENTURE LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE	BUILDINGS	90,582.02
E00000504628	2024/10/14	POPULOUS C T HSU A JOINT VENTURE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER MULTIPURPOSE VENUE	BUILDINGS	718,056.76
E00000504628	2024/10/14	POPULOUS C T HSU A JOINT VENTURE	CONVENTION CENTER	CONVENTION CENTER	CONVENTION WAY GRAND CONCOURSE		1,238,501.18
E00000502984		PORTEE, DAN J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
	_0, 10,04						

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E00000502651	2024/10/04	PORTER, DEREK	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000504057	2024/10/04	PORTER, GARY LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503901	2024/10/04	PORTER, WILLIAM R JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000503856	2024/10/04	PORTERFIELD, ALLEN JOSEPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000502671	2024/10/04	POSS, EVA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000504562	2024/10/08	POTENTIAL ELECTRIC LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	BUILDINGS	15,800.00
E00000504992	2024/10/17	POTENTIAL ELECTRIC LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	23,000.00
E00000501995	2024/10/04	POTTER, KENNETH D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000504268	2024/10/04	POUNCEY, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503600 C00001821031	2024/10/04 2024/10/04	POUTRE, MARC REAL POWER STONE INVESTMENTS INC	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	70.00 521.00
E00000503405 C00001820502	2024/10/04 2024/10/04	PRADO, RODOLFO PRASHAD, SHANE	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	140.00 852.00
C00001822037	2024/10/17	PRE-PAID LEGAL SERVICES INC	OC FIRE PROT & EMS/MSTU	1 E/W, ENVIRON/WD DEVEL OVOO	WATER RECLAMATION TREATMENT	DEDUCTNS-DUES/MBRSHPS	445.93
E00000504746	2024/10/15	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	477.23
E00000504746	2024/10/15	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	477.23
E00000504746	2024/10/15	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	811.20
E00000504746	2024/10/15	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	811.20
E00000504841	2024/10/16	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	477.23
E00000504841	2024/10/16	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	811.20
E00000504972	2024/10/17	PRECISION STAFFING INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	231.80
E00000504972 E00000505011	2024/10/17 2024/10/17	PRECISION STAFFING INC DBA PREMIER LAWN MAINTENANCE LLC	WATER UTILITIES SYSTEM PARKS FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	WEST CAPEHART PARK NORTH/SOUTH CONCOURSE	CONTRACT SVC EMPLOY AGENT MAINTENANCE OF BUILDINGS, IMPR	811.20 2,362.50
E00000504454	2024/10/07	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	EQUIPMENTLESS THAN \$5000	8,421.28
E00000504454	2024/10/07	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	EQUIPMENTLESS THAN \$5000	128,450.30
E00000504563	2024/10/08	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	3,122.82
E00000504563	2024/10/08	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	3,628.80
E00000504563	2024/10/08	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	8,494.08
E00000504563	2024/10/08	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	10,623.42
E00000504563	2024/10/08	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	CONTRACTUAL SERVICES NOT OTHER	11,462.40
E00000504563	2024/10/08	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	13,376.06
E00000504563	2024/10/08	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	20,331.62
E00000504563	2024/10/08	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	40,682.40
E00000504563	2024/10/08	PRESIDIO NETWORKED SOLUTIONS LLC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMPUTER EQUIPMENT GR TH \$5,00	40,682.40
E00000504660	2024/10/14	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,170.00
E00000504660	2024/10/14	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	2,730.00
E00000504660	2024/10/14	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	4,766.25
E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	240.00

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E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	COMPUTER EQUIP UNDER \$500 & CO	426.68
E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	COMPUTER EQUIP UNDER \$500 & CO	503.33
E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	COMPUTER EQUIP UNDER \$500 & CO	4,687.47
E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS	CONTRACTUAL SERVICES NOT OTHER	6,742.50
E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS NORTH/SOUTH CONCOURSE	CONTRACTUAL SERVICES NOT OTHER	7,140.00
E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	COMPUTER EQUIP UNDER \$500 & CO	23,153.18
E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS NORTH/SOUTH CONCOURSE	COMPUTER EQUIP UNDER \$500 & CO	50,819.05
E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES NORTH/SOUTH CONCOURSE	COMPUTER EQUIP UNDER \$500 & CO	53,130.06
E00000504854	2024/10/16	PRESIDIO NETWORKED SOLUTIONS LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	COMPUTER EQUIP UNDER \$500 & CO	259,526.94
E00000502688	2024/10/04	PRESLEY, SUSAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503035	2024/10/04	PREWETT, VICKIE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000504076	2024/10/04	PRICE, DANIEL L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503902	2024/10/04	PRICE, ELDON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820418	2024/10/04	PRICE, GREGORY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503491	2024/10/04	PRICE, REGGIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504248 C00001820812	2024/10/04 2024/10/04	PRICE, SARAH LOUISE PRIESTER, BEATRICE PRIMARY CARE MEDICAL SVCS OF	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	150.00 224.00
E00000504522	2024/10/08	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATIONS	129.84
E00000504522	2024/10/08	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	INDIGENT PSYCH SVCS	451.66
E00000504522	2024/10/08	POINCIANA INC DBA PRIMARY CARE MEDICAL SVCS OF	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	AID TO PRIVATE ORGANIZATION-ME	513.00
E00000504522 C00001820544	2024/10/08 2024/10/04	POINCIANA INC DBA PRIME COMMANDER DRIVE LLC	HIV EMER RELIEF FY 24/25 SECTION 8 VOUCHERS FY24/25	HEALTH SERVICES PLAN, ENVIRON AND DEVEL SVCS	HIV SUPPLEMENT AWARD SECTION 8 VOUCHER PROG	AID TO PRIVATE ORGANIZATIONS RENTAL ASSISTANCE PAYMENTS	1,283.10 695.00
E00000504919 C00001820987	2024/10/17 2024/10/04	PRIME CONSTRUCTION GROUP INC PRINGLE, JELICIA DONELIE	LOCAL OPTION GAS TAX SECTION 8 VOUCHERS FY24/25	PUBLIC WORKS PLAN, ENVIRON AND DEVEL SVCS	DRAINAGE REHAB SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	STORMWATER STRUCT and FACILITI RENTAL ASSISTANCE PAYMENTS	85,531.60 986.00
E00000504339	2024/10/04	PRINSELL, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504347 E00000504638	2024/10/04 2024/10/14	PRIOLA, FRANK A PRO-SPEC INCORPORATED	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FACILITIES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	105.00 46,745.00
E00000503801	2024/10/04	PROCTOR, JAMES MICHAEL PROFESSIONAL SERVICE INDUSTRIES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001821772	2024/10/16	INC PROGRESS RESIDENTIAL BOROWER 5	SOLID WASTE SYSTEM	UTILITIES	ENGINEERING & ENVIRONMENT	CONTRACTUAL SERVICES NOT OTHER	26,068.57
C00001821137	2024/10/04	LLC PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,813.00
C00001821116	2024/10/04	11 LLC PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	48.00
C00001821116	2024/10/04	11 LLC PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,114.00
C00001821116	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,285.00
C00001821116	2024/10/04	11 LLC PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001821116	2024/10/04	11 LLC PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001821116	2024/10/04	11 LLC PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001821116	2024/10/04	11 LLC PROGRESS RESIDENTIAL BORROWER	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,500.00
C00001821116	2024/10/04	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
C00001821116	2024/10/04	11 LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,694.00

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C00001821776	2024/10/16	PROMETHEUS GROUP HOLDINGS LLC	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	18,188.44
C00001821776	2024/10/16	PROMETHEUS GROUP HOLDINGS LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	SOFTWARE LICENSING SUPPORT FEE	32,587.51
C00001820470	2024/10/04	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	145.00
C00001820470	2024/10/04	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
C00001820470	2024/10/04	PROPERTY MGMT SPECIALISTS OF CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,383.00
C00001820470	2024/10/04	CNTRL FL INC PROPERTY MGMT SPECIALISTS OF	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,397.00
C00001820470	2024/10/04	CNTRL FL INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,795.00
E00000502360	2024/10/04	PROPST, TOMMY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503492	2024/10/04	PROVAU, DAVID W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503877	2024/10/04	PROVIDO, MARIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504047	2024/10/04	PRUIM, NANCY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001820383 C00001820682	2024/10/04 2024/10/04	PRUITT, ERIC PRYCE, VICKI SAMANTHA	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	145.00 196.00
C00001820356	2024/10/04	PURYEA, NELSON J	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001821026 C00001821791	2024/10/04 2024/10/16	PUTTMAN, KIA PATRELL QUADIENT LEASING USA INC	(EHV SEC 8) CONVENTION CENTER	PLAN, ENVIRON AND DEVEL SVCS CONVENTION CENTER	HAP WAREHOUSE	WELFARE VENDOR PAYMENTS RENTAL OF EQUIPMENT	262.00 1,282.44
C00001821791			CONVENTION CENTER	CONVENTION CENTER CONVENTION CENTER	WAREHOUSE WAREHOUSE EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	2,159.10
E00000504637	2024/10/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	14.24
E00000504637	2024/10/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	25.60
E00000504637	2024/10/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	25.60
E00000504637	2024/10/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	25.60
E00000504637	2024/10/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	41.50
E00000504637	2024/10/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	92.24
E00000504637	2024/10/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	768.00
E00000504637	2024/10/14	QUADMED INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES	1,685.00
E00000502080 000000023678	2024/10/04 2024/10/08	QUARTERMAN, HERBERT J QUATRINI, JAMES	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00 -117.63
E00000502025	2024/10/04	QUEEN, PHYLLIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000504688	2024/10/14	QUICK PAINTING GROUP CORP	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	10,415.58
E00000504688		QUICK PAINTING GROUP CORP	LOCAL OPTION GAS TAX	PUBLIC WORKS	BRIDGE MAINTENANCE & REPAIRS	MAINTENANCE OF ROADWAY SYSTEMS	34,147.43
E00000504947 E00000504947		QUICK PAINTING GROUP CORP QUICK PAINTING GROUP CORP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION MAINT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	3,500.00 3,650.00
E00000503369	2024/10/04	QUIGLEY, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504097		QUILES, HERIBERTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000504897 E00000504897	2024/10/16 2024/10/16	QUILES, MICHAEL EDWIN QUILES, MICHAEL EDWIN	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	10.06 44.54
E00000502787		QUILLINAN, DANIEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000503204	2024/10/04	QUINONES, ELIZABETH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	90.00
E00000503199	2024/10/04	QUINTANA, ARTURO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000504221		QUINTANA, WILLIAM J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820698	2024/10/04	R & R ESTATE PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,369.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821821 E00000504416 C00001821938	2024/10/07	R&G LABORATORIES INC	COURT FACILITIES WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES UTILITIES UTILITIES	COURT FACILITY PARKING WW COLLECTION REHAB II WATER PRODUCTION	LEASES-BUILDINGS/STRUCTURES UTILITY LINES CONTRACTUAL SERVICES NOT OTHER	52,029.00 553,138.98 396.00
C00001820767	2024/10/04	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,411.00
C00001820767	2024/10/04	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,455.00
C00001820767	2024/10/04	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,455.00
C00001820767	2024/10/04	RABIA FAMILY IRREVOCABLE LIVING TRUST	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,455.00
E00000502945	2024/10/04	RACE, JONATHAN A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502762 C00001821353	2024/10/04 2024/10/08	RADER, JAMES L RAFFORDIA SOLUTIONS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	100.00 102.99
E00000504260	2024/10/04	RAGAGLIA, ROBIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
E00000503267	2024/10/04	RAGHUNANDAN, PRAIMRAJ	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000503547 C00001820596	2024/10/04	RAHMAN, FAZAL	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 1,119.00
C00001820596 E00000503987	2024/10/04	RAHMAN, FAZAL RAIKE, FRANK W	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,379.00 105.00
E00000503987		RAJ, MANIRAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000503238		RAJCULA. MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503090		RALPH, MARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000503243		RAMIREZ, AMPARO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504193	2024/10/04	RAMIREZ, MAYRA F	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
C00001820562	2024/10/04	RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	124.00
C00001820562		RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001820562	2024/10/04	RAMIREZ, MIGUEL ANGEL JR	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,784.00
C00001020302	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,900.00
E00000503857	2024/10/04	RAMIREZ, WILSON D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502417	2024/10/04	RAMKRISHNADAS, RAMMOHANDAS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001820907	2024/10/04	RAMOS, DEBBIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,807.00
C00001820907	2024/10/04	RAMOS, DEBBIE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,058.00
C00001820738	2024/10/04	RAMOS, GILBERT ANTHONY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,523.00
C00001820822	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	122.00
		·			OTHER POST EMPLOYMENT BENEFITS- BCC		
E00000504171		RAMOS, LOURDES E	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502714		RAMOS, MARGARITA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503181 C00001821713		RAMOS, RUTH E RAMOS,KATY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	130.00 135.53
E00000503720	2024/10/04	RAMPENTHAL, SCOTT W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000502019	2024/10/04	RAMSINGH, RUBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503157	2024/10/04	RANDALL, PAMELA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
C00001820402	2024/10/04	RANDLE, CLARENCE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503010	2024/10/04	RANDOLPH, DWIGHT N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502804		RANDOLPH, JOAN P	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	130.00
C00001821279 C00001821279		RANGER FIRE INC RANGER FIRE INC	MISC CONSTRUCTION PROJECTS MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	IMPROVEMENTS TO FACILITIES IMPROVEMENTS TO FACILITIES OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	82,158.78 105,086.86
E00000503133	2024/10/04	RANKIN, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820277	2024/10/04	RANKIN, SHARON L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502202	2024/10/04	RANSOM, LOUIS T III	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	130.00
E00000504066	2024/10/04	RATHBUN, DAVID A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502715	2024/10/04	RATLIFF, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502969	2024/10/04	RATTA, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000502926	2024/10/04	RAVENSCRAFT, TERRY L RAY WERTHEIM REALTY CORPORATION	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
C00001821129	2024/10/04	INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,281.00
E00000503788 E00000504519	2024/10/04 2024/10/08	RAYFORD, BRENDA J RDC DEVELOPMENT CORPORATION REAL LIFE CHRISTIAN CHURCH OF	OPEB PENSION TRUST LOCAL HOUSING ASST (SHIP)	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OFFICER 2022-23 SHIP FUNDING	RETIREE HIS SUBSIDY RESIDENTIAL REHAB CONSTRUCTION	110.00 85,954.00
C00001821460 E00000504494		CLERMONT I REAL MANAGE LLC RE: REALSOURCE PROPERTY	WATER UTILITIES SYSTEM COMMON AREA MAINT-BAY LAKES	COMPTROLLER	COMMON AREA MAINT	CUSTOMER DEPOSITS CONTRACTUAL SVC-MSTU	1,512.82 3,309.00
C00001820626	2024/10/04	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,000.00
C00001820626	2024/10/04	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
C00001820626	2024/10/04	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,087.00
C00001820626	2024/10/04	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,169.00
C00001820626	2024/10/04	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
C00001820626	2024/10/04	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,247.00
C00001820626	2024/10/04	MANAGEMENT LLC REALSOURCE PROPERTY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,294.00
C00001820626	2024/10/04	MANAGEMENT LLC REALSOURCE PROPERTY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,311.00
C00001820626	2024/10/04	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	1,478.00
C00001820626	2024/10/04	MANAGEMENT LLC REALSOURCE PROPERTY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,600.00
C00001820626 E00000504750		MANAGEMENT LLC REALTIME SERVICES INC DBA	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES	SECTION 8 VOUCHER PROG LABORATORY	RENTAL ASSISTANCE PAYMENTS CONTRACTUAL SERVICES NOT OTHER	1,725.00 1,040.80
E00000504750	2024/10/15	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,189.60
E00000504948	2024/10/17	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	568.80
E00000504948	2024/10/17	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	912.45
E00000504948	2024/10/17	REALTIME SERVICES INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	948.00
E00000504948 C00001821516		REALTIME SERVICES INC DBA REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM GENERAL FUND	UTILITIES CORRECTIONS	WEST CORRECTIONS WAREHOUSE FISCAL	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	948.00 406.11
C00001821645	2024/10/15	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	948.00
C00001821786	2024/10/16	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	948.00
C00001821961	2024/10/17	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	758.40
C00001821961	2024/10/17	REALTIME SERVICES INC RE:	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACT SVC EMPLOY AGENT	948.00
C00001820520		REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	114.00
C00001820520		REAMS ROAD II LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,101.00
C00001820491		REAMS ROAD LMTD PARTNERSHIP DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	857.00
C00001820491		REAMS ROAD LMTD PARTNERSHIP DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001820491	2024/10/04	REAMS ROAD LMTD PARTNERSHIP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,426.00
C00001820491		REAMS ROAD LMTD PARTNERSHIP DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS	1,563.00
C00001820478 C00001820478	2024/10/04 2024/10/04	REC 1 - CYPRESS RIDGE LP DBA/ REC 1 - CYPRESS RIDGE 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 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,183.00 1,218.00
C00001820478		REC 1 - CYPRESS RIDGE LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,302.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504685	2024/10/14		SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	74.61
E00000504685	2024/10/14		SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	1,523.14
E00000504685	2024/10/14	RECOVERY CONNECTIONS OF CENTRAL FLORIDA	REGIONAL PHARMACEUTICAL SETTLEMENT	HEALTH SERVICES	REGIONAL PHARM SETTLEMENT - SERVICES	AID TO PRIVATE ORGANIZATIONS	9,808.19
C00001820777 C00001820777 E00000504730	2024/10/04 2024/10/04 2024/10/15	RED DOOR INVESTMENT GRP LLC RED DOOR INVESTMENT GRP LLC RED VERSES INC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	HOME FY 20/21 SECTION 8 VOUCHER PROG CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS AID TO PRIVATE ORGANIZATIONS	857.00 946.00 23,088.60
E00000503435	2024/10/04	REDMAN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502674	2024/10/04	REED, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502749	2024/10/04	REED, DONNA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504694	2024/10/14	REED, KATHERINE MARIE	LAW ENFORCE EDUC-CORRECTIONS	CORRECTIONS	LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	234.00
E00000503779	2024/10/04	REED, PAULINE LOUISE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502501	2024/10/04	REED, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502374	2024/10/04	REESE-FRAISER, DIANE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503894 C00001820782	2024/10/04 2024/10/04	REGIS, EDDY Y REHABIT PROPERTY GROUP 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	110.00 1,541.00
E00000502344	2024/10/04	REIBER, KAREN S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504293	2024/10/04	REIBER, KEVIN JON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502274 C00001821111	2024/10/04 2024/10/04	REID, JOSEPHINE REINALDO E RUIZ II 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	105.00 1,564.00
E00000503134	2024/10/04	REINEKE, ROBERT A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502331	2024/10/04	REINERT, REBECCA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503406	2024/10/04	REINING, RHONDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820766	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,833.00
C00001821439	2024/10/08	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	10.00
C00001821439	2024/10/08	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MISCELLANEOUS OPERATING SUPPLI	30.00
C00001821439	2024/10/08	RELIANT ATLANTIC GROUP LLC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	400.00
E00000503473			OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820472 C00001820472	2024/10/04 2024/10/04	REMBERT, LISA REMBERT, LISA	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	1,074.00 1,464.00
E00000504267	2024/10/04	REMUDO, TERESA RENAISSANCE RESIDENTIAL GROUP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001820845 C00001821119	2024/10/04 2024/10/04	LLC RENDA, CINDY	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 WELFARE VENDOR PAYMENTS	1,387.00 168.00
E00000502590	2024/10/04	RENE, PIERRE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000501862	2024/10/04	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SPECIAL NEEDS ASSISTANCE PROGRAM FY25 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	972.00
E00000501862	2024/10/04	RENT PROSPER LLC	SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,087.00
E00000501862	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,111.00
E00000501862		RENT PROSPER LLC	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	1,188.00
E00000501862	2024/10/04	RENT PROSPER LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,200.00
E00000501862	2024/10/04	RENT PROSPER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,930.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	12.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	15.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE AMOUNT

C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	17.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	22.00
C00001821406	2024/10/08			FIRE - RESCUE	FACILITIES		23.00
		RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU			MAINTENANCE OF BUILDINGS, IMPR	
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA		FIRE - RESCUE		MAINTENANCE OF BUILDINGS, IMPR	27.00
			OC FIRE PROT & EMS/MSTU		FACILITIES		
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	27.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	30.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	37.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	42.00
C00001821406	2024/10/08	RENTOKIL NORTH AMERICA INC DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	77.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA		ADMINISTRATIVE SERVICES			2.00
			GENERAL FUND		EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	
							2.00
C00001821547		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2.00
C00001821547	2024/10/14	RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7.00
C00001821547		RENTOKIL NORTH AMERICA INC DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8.00
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DOCUMENT ID CHECK DATE AMOUNT C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 8.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 9.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 9.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES C00001821547 EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 ADMINISTRATIVE SERVICES C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 2024/10/14 C00001821547 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS IMPR 12 00 2024/10/14 C00001821547 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 2024/10/14 RENTOKIL NORTH AMERICA INC DBA EAST MAINTENANCE DISTRICT C00001821547 GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS. IMPR 12.00 2024/10/14 MAINTENANCE OF BUILDINGS IMPR C00001821547 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT 12 00 EAST MAINTENANCE DISTRICT C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKII NORTH AMERICA INC DRA MAINTENANCE OF BUILDINGS IMPR GENERAL FUND ADMINISTRATIVE SERVICES FAST MAINTENANCE DISTRICT 12 00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 12.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA **GENERAL FUND** ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 12 00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 17.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR GENERAL FUND 37.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 37.00 C00001821547 2024/10/14 RENTOKII NORTH AMERICA INC DRA GENERAL FUND ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS IMPR 37 00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 42.00 C00001821547 2024/10/14 RENTOKII NORTH AMERICA INC DBA ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS IMPR 42 00 GENERAL FUND C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR 47.00 47.00 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS. IMPR C00001821547 ADMINISTRATIVE SERVICES C00001821547 2024/10/14 RENTOKII NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES **FAST MAINTENANCE DISTRICT** MAINTENANCE OF BUILDINGS, IMPR 57 00 2024/10/14 EAST MAINTENANCE DISTRICT C00001821547 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES MAINTENANCE OF BUILDINGS, IMPR 57.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 70.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 C00001821547 2024/10/14 RENTOKIL NORTH AMERICA INC DBA GENERAL FUND ADMINISTRATIVE SERVICES EAST MAINTENANCE DISTRICT MAINTENANCE OF BUILDINGS, IMPR 72.00 OTHER POST EMPLOYMENT BENEFITS-E00000504349 2024/10/04 RENTZ, DANIEL L OPEB PENSION TRUST COMPTROLLER RETIREE HIS SUBSIDY 135.00 ENVIRONMENTAL SENSITIVE LAND E00000504509 2024/10/08 RES FLORIDA CONSULTING LLC DBA MISC CONSTRUCTION PROJECTS PLAN, ENVIRON AND DEVEL SVCS ACQUISITIONS LAND and PERM EASEMENTS 4,027.10

DEPARTMENT

UNIT

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504509 E00000504820 E00000504820 E00000504820 E00000504820 C00001821714	2024/10/16 2024/10/16 2024/10/16 2024/10/16 2024/10/16	RES FLORIDA CONSULTING LLC DBA RES FLORIDA CONSULTING LLC DBA RESI SFR SUB LLC	MISC CONSTRUCTION PROJECTS OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE FIRE - RESCUE	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	LAND and PERM EASEMENTS CONTRACTUAL SERVICES NOT OTHER CUSTOMER DEPOSITS	4,027.10 90.00 319.41 612.56 840.12 137,562.00 243.13
C00001821041 C00001821030	2024/10/04 2024/10/04	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 WEST CONCOURSE	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,349.00 1,551.00
C00001821278	2024/10/07	RESTOCON CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	743.00
C00001821278	2024/10/07	RESTOCON CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	1,995.58
C00001821278	2024/10/07	RESTOCON CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	2,835.25
C00001821278	2024/10/07	RESTOCON CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES WEST CONCOURSE	BUILDINGS	3,170.93
C00001821278	2024/10/07	RESTOCON CORPORATION	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES OTHER POST EMPLOYMENT BENEFITS-	BUILDINGS	4,234.90
E00000503388	2024/10/04	RETHERFORD, ALICE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502672	2024/10/04	RETZLOFF, ROBIN REV CAPITAL RE: ALIGNED	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001821285	2024/10/07	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001821285	2024/10/07	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001821285	2024/10/07	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	1,544.40
C00001821964	2024/10/17	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	561.60
C00001821964	2024/10/17	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	748.80
C00001821964	2024/10/17	EMPLOYMENT RESOURCES LLC DBA REV CAPITAL RE: ALIGNED	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACT SVC EMPLOY AGENT	936.00
C00001821964	2024/10/17	EMPLOYMENT RESOURCES LLC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	936.00
E00000504209	2024/10/04	REVELLA, WAYNE M	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION TREATMENT	RETIREE HIS SUBSIDY	115.00
E00000504747	2024/10/15	REVINU INC	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	20,300.00
E00000504975 C00001820891	2024/10/17 2024/10/04	REVINU INC REYES VAZQUEZ, GIOVANNIS MARIE	WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	UTILITIES PLAN, ENVIRON AND DEVEL SVCS	HAMLIN SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS	46,833.60 154.00
E00000503259	2024/10/04	REYES, HILDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000504103 C00001821017	2024/10/04 2024/10/04	REYES, LEONARDO A REYES, VICTORIA D	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	125.00 219.00
E00000502695	2024/10/04	REYNOLDS, ANITA C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502680	2024/10/04	RHAME, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502604	2024/10/04	RHINEHART, MILES S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000502544	2024/10/04	RHODEN, JOEL D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000504415 E00000504731 E00000504731	2024/10/15	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	CONVENTION CENTER MISC CONSTRUCTION PROJECTS PARKS FUND	CONVENTION CENTER FIRE - RESCUE COMMUNITY AND FAMILY SERVICES	CONVENTION CENTER IMPROVEMENTS FACILITIES MANAGEMENT BENTONSHIRE PARK ENVIRONMENTAL PROTECTION DIVISION	MAINTENANCE OF BUILDINGS, IMPR STRUCT and FAC OTH TH BLDGS	13,519.88 2,733.09 2,850.71
E00000504731 E00000504731 E00000504731	2024/10/15	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	GENERAL FUND MISC CONSTRUCTION PROJECTS GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	GF IMPROVEMENTS TO FACILITIES HISTORY CENTER RENOVATIONS ARC-HISTORY CENTER CAPITAL	RESEARCH and STUDIES MAINTENANCE OF BUILDINGS, IMPR BUILDINGS	4,038.21 7,206.00 9,149.18
E00000504731 E00000504731 E00000504918	2024/10/15	RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC RHODES & BRITO ARCHITECTS INC	MISC CONSTRUCTION PROJECTS GENERAL FUND PARKS FUND	COMMUNITY AND FAMILY SERVICES ADMINISTRATIVE SERVICES COMMUNITY AND FAMILY SERVICES	CONSTRUCTION CENTRAL MAINTENANCE DISTRICT WATERLEIGH PARK (NORTH) OTHER POST EMPLOYMENT BENEFITS-	RESEARCH and STUDIES RESEARCH and STUDIES STRUCT and FAC OTH TH BLDGS	12,884.17 26,245.83 14,507.79
E00000502524 C00001821055		RHODES, BYRON J RHODES, KAREN M	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	150.00 190.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820781	2024/10/04	RIANCE REALTY LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,077.00
E00000502630	2024/10/04	RIBARIC, RONALD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502830	2024/10/04	RICE, AMELIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503407	2024/10/04	RICHARD, LINDA E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503839	2024/10/04	RICHARD, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503389	2024/10/04	RICHARDS, DOROTHY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503995	2024/10/04	RICHARDSON, BILLY F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502486 E00000504699	2024/10/04 2024/10/14	RICHARDSON, BILLY J RICHARDSON, CHRISTOPHER S	OPEB PENSION TRUST BUILDING SAFETY	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ELECTRICAL OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	120.00 349.34
C00001820307	2024/10/04	RICHARDSON, GLEN D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502641	2024/10/04	RICHARDSON, GLENN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502209	2024/10/04	RICHARDSON, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503677	2024/10/04	·	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503868	2024/10/04	RICHMOND, ALESIA	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502042	2024/10/04	RICHMOND, BEN B RICHTER, JOHN R	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502554 C00001821261	2024/10/04 2024/10/07	RICHTER, JOHN R RICOH USA INC	GENERAL FUND	COMPTROLLER COUNTY ADMINISTRATOR	BCC ADMIN/GRAPHIC REPRODUCTION	RETIREE HIS SUBSIDY SOFTWARE LICENSING SUPPORT FEE	150.00 400.00
C00001821261	2024/10/07	RICOH USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	SOFTWARE LESS THAN \$5000	1,925.00
C00001821261	2024/10/07	RICOH USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	SOFTWARE LESS THAN \$5000	3,850.00
C00001821261	2024/10/07	RICOH USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	SOFTWARE LICENSING SUPPORT FEE	4,200.00
C00001821261	2024/10/07	RICOH USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION	SOFTWARE LESS THAN \$5000	5,775.00
C00001821261	2024/10/07	RICOH USA INC	GENERAL FUND	COUNTY ADMINISTRATOR	ADMIN/GRAPHIC REPRODUCTION OTHER POST EMPLOYMENT BENEFITS-	SOFTWARE LICENSING SUPPORT FEE	15,000.00
E00000504050	2024/10/04	RIDDICK, ROSEMARY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001821184	2024/10/04	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	726.00
C00001821184	2024/10/04	RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	747.00
C00001821184	2024/10/04	RIDGE CLUB OWNER LP DBA RIDGE CLUB OWNER LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	936.00
C00001821184 E00000502000	2024/10/04	RIDLEY, DANIEL H JR	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- BCC	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	1,233.00 145.00
E00000503690	2024/10/04	RIECH, HARRY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	90.00
E00000503090	2024/10/04	RIFE, SHERRY ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC		100.00
E00000504084	2024/10/04	RIGGS, ANITA JEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	100.00
E00000502323	2024/10/04	RIGGS, DANIEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E000005030302	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
C00001821930		RIGHT THERE LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	SOFTWARE LICENSING SUPPORT FEE	6,481.28
E00000503844	2024/10/04	RILEA, CLAUDIA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503583		RILEY, CORNITA A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
C00001820447		RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	112.66
C00001820447	2024/10/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001820447	2024/10/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	176.00
C00001820447	2024/10/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	226.64
C00001820447	2024/10/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	352.72
C00001820447 C00001821313	2024/10/04	RING POWER CORPORATION	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF EQUIPMENT	880.00
	2024/10/07 2024/10/07	RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	9.00 14.08
C00001821313 C00001821313	2024/10/07	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC FLEET MAINTENANCE SUBLET SERVI	18.08
C00001821313	2024/10/07	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	MATERIALS FOR FLEET MAINTENANC	21.00
C00001821313 C00001821334	2024/10/07	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.00
C00001821334 C00001821313	2024/10/07	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	25.83
C00001821313 C00001821334	2024/10/07	RING POWER CORPORATION RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	30.13
C00001821334 C00001821313	2024/10/07	RING POWER CORPORATION RING POWER CORPORATION	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	32.75
000001021010	202-7/10/07	OTTEN CONTON	. LLL I WAR CLINEIN DEI 1	, S.M. NOTIVE SERVICES	. ZZZT WWW OZWAT DIOD		02.70

DOCUMENT ID CHECK DATE PAYEE FUND DEPARTMENT UNIT PURPOSE **AMOUNT** C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 42.01 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 72.20 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 72.98 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 80.85 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 133.40 C00001821331 2024/10/07 RING POWER CORPORATION UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 SOLID WASTE SYSTEM C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 157.54 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 166.13 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 202.08 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 292.42 C00001821331 2024/10/07 UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT RING POWER CORPORATION SOLID WASTE SYSTEM 292 94 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 301.30 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 301 30 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 303.36 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 336.98 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC 417.84 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 443.90 C00001821334 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 443.90 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB FLEET MAINTENANCE SUBLET SERVI 451.95 2024/10/07 UTILITIES MAINTENANCE C00001821331 RING POWER CORPORATION SOLID WASTE SYSTEM MAINTENANCE OF EQUIPMENT 451.95 C00001821334 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 527.28 C00001821334 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 536.03 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 577.01 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 581.44 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 602.60 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE MAINTENANCE OF FOUIPMENT 602 60 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 602.60 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM MAINTENANCE MAINTENANCE OF EQUIPMENT 726.80 UTILITIES C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 753.25 C00001821334 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 753.25 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE MAINTENANCE OF EQUIPMENT 840.16 C00001821313 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANCE 1,198.86 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,459.59 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,958.45 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,958.45 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 1,958.45 C00001821334 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 2,519.30 C00001821331 2024/10/07 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 2,711.70 2024/10/07 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB C00001821313 RING POWER CORPORATION FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 3.335.00 C00001821331 2024/10/07 RING POWER CORPORATION 3,342.84 SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT FLEET MANAGEMNT DISB 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT ADMINISTRATIVE SERVICES MATERIALS FOR FLEET MAINTENANCE 3 755 48 C00001821313 2024/10/07 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB MATERIALS FOR FLEET MAINTENANC C00001821313 RING POWER CORPORATION FLEET MANAGEMENT DEPT 5.786.80 C00001821331 2024/10/07 **UTILITIES** 6 717 77 RING POWER CORPORATION SOLID WASTE SYSTEM MAINTENANCE MAINTENANCE OF FOLIPMENT C00001821313 ADMINISTRATIVE SERVICES FLEET MANAGEMNT DISB 2024/10/07 RING POWER CORPORATION FLEET MANAGEMENT DEPT FLEET MAINTENANCE SUBLET SERVI 10.801.86 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 37.35 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 45.27 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 50.66 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 51 93 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 67.74 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.00 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 150.65 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 253.35 C00001821449 2024/10/08 SOLID WASTE SYSTEM RING POWER CORPORATION **UTILITIES** MAINTENANCE MAINTENANCE OF FOUIPMENT 301.30 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 331.25 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF FOUIPMENT 375 27 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 451.95 SOLID WASTE SYSTEM C00001821449 2024/10/08 RING POWER CORPORATION MAINTENANCE MAINTENANCE OF EQUIPMENT 451 95 UTILITIES C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM **UTILITIES** MAINTENANCE MAINTENANCE OF EQUIPMENT 451 95 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM MAINTENANCE OF EQUIPMENT UTILITIES MAINTENANCE 451.95 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 602.60 SOLID WASTE SYSTEM C00001821449 2024/10/08 RING POWER CORPORATION UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 602.60 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 602.60 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 602.60 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 726.80 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 726.80 C00001821449 2024/10/08 MAINTENANCE OF EQUIPMENT RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE 753.25 C00001821449 2024/10/08 RING POWER CORPORATION SOLID WASTE SYSTEM UTILITIES MAINTENANCE MAINTENANCE OF EQUIPMENT 753.25

UTILITIES

MAINTENANCE

MAINTENANCE OF EQUIPMENT

753 25

C00001821449

2024/10/08 RING POWER CORPORATION

SOLID WASTE SYSTEM

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
000001001110	000444040	DIVIO DOLVED CORDONATION	00115 1114 075 0107514				750.05
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	753.25
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	774.27
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	903.90
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	912.46
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	933.80
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,054.55
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,329.26
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,427.74
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,657.15
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,657.15
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,350.45
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	4,990.15
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	6,718.97
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	16,808.40
C00001821449	2024/10/08	RING POWER CORPORATION	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21,143.90
C00001821784	2024/10/16	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	57.02
C00001821784	2024/10/16	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	443.90
C00001821784	2024/10/16	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	602.60
C00001821784	2024/10/16	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	822.94
C00001822000	2024/10/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.65
C00001822000	2024/10/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	150.65
C00001822000	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	175.00
C00001822000	2024/10/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	175.00
C00001822000	2024/10/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	240.00
C00001822000	2024/10/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	240.00
C00001822000	2024/10/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	300.00
C00001822000	2024/10/17		WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
C00001822000	2024/10/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,400.00
C00001822000	2024/10/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	2,827.50
					WATER RECLAMATION TREATMENT		
C00001821929	2024/10/17	RING POWER CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	EQUIPMENT	161,856.00
E00000E04407	0004/40/00	DIO DINIAD EAGT LIGHTONIEDO AGON	COM A DEA DIO DINAD EACT ODDOAG	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL OVO MOTU	050.70
E00000504497	2024/10/08	RIO PINAR EAST HOMEOWNERS ASSN	COM AREA-RIO PINAR EAST GRP219	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	953.70
E00000E02226	2024/40/04	DIDLEY CAMME!	ODED DENGION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	CE 00
E00000503236	2024/10/04	RIPLEY, SAMME L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000E0000E	0004/40/04	DIOINO OLABICE CATUE	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	450.00
E00000502895	2024/10/04	RISING-CLARKE, CATHIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000E020E4	2024/40/04	DITTEN ELLENLIVANI	ODED DENGION TOLICE	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	445.00
E00000503951	2024/10/04	RITTEN, ELLEN LYNN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
F00000F00000	0004/40/04	DITTED KENNETH M	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LIIO OLIDOIDV	05.00
E00000502032	2024/10/04	RITTER, KENNETH W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000501833	2024/10/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	248.00
E00000501833	2024/10/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	289.00
E00000501833	2024/10/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	754.00
E00000501833	2024/10/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	886.00
E00000501833	2024/10/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	961.00
E00000501833	2024/10/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,191.00
E00000501833	2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,218.00
E00000501833	2024/10/04	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000501833	2024/40/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,424.00
	2024/10/04						1,427.00
E00000501833	2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL AGGIOTANGE I ATMENTO	.,
	2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER	,	ARP EMERGENCY HOUSING VOUCHER		
E00000501833	2024/10/04	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,427.00
E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00
E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00
E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 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	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00
E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24	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	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00
E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00 1,580.00
E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00 1,580.00 1,582.00
E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 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	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00 1,580.00 1,582.00 1,600.00
E0000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00 1,580.00 1,582.00 1,600.00
E0000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00 1,580.00 1,582.00 1,600.00 1,600.00
E0000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00 1,580.00 1,580.00 1,600.00 1,606.00 1,624.00
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E0000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00 1,580.00 1,582.00 1,600.00 1,600.00 1,624.00 1,820.00 1,831.00 2,006.00
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E0000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00 1,580.00 1,582.00 1,600.00 1,600.00 1,624.00 1,820.00 1,831.00 2,060.00 2,060.00 2,060.00 2,105.00
E0000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833 E00000501833	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	RIVER RIDGE APARTMENTS LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,427.00 1,524.00 1,529.00 1,552.00 1,580.00 1,580.00 1,580.00 1,600.00 1,606.00 1,624.00 1,820.00 1,831.00 2,006.00 2,060.00

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DOCUMENT ID CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
	OSORIO, MILAGROS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	1.00

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
C00001820679 C00001821715		RIVERA OSORIO, MILAGROS RIVERA RODRIGUEZ,NATALY	SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS CUSTOMER DEPOSITS	1.00 140.28
E00000503996 C00001821132		RIVERA ROSADO, CARLOS RIVERA, ANGELICA	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	75.00 222.00
E00000502362 C00001820681	2024/10/04 2024/10/04	RIVERA, ANTONIO RIVERA, CESAR FREDERICO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 933.00
E00000503768	2024/10/04	RIVERA, DAMARIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503858 C00001821177 C00001821177	2024/10/04 2024/10/04	RIVERA, DAVID RIVERA, DEYANEIRA L RIVERA, DEYANEIRA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	60.00 157.00 203.00
C00001821177 C00001821177		RIVERA, DEYANEIRA L RIVERA, DEYANEIRA L	SECTION 8 VOUCHERS FY23/24 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	203.00 203.00
E00000504035	2024/10/04	RIVERA, GLADYS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502708	2024/10/04	RIVERA, JEAN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000502007	2024/10/04	RIVERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000501964	2024/10/04	RIVERA, JOSE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503627	2024/10/04	RIVERA, MARIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001820388		RIVERA, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502986 C00001820990		RIVERA, RAMONA RIVERA, SARISHA V	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 87.00
C00001820416	2024/10/04	RIVERA, SIXTO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502008	2024/10/04	RIVERS, HENRY L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503970		RIVERS, MARY LOIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502591 C00001821056		RIVERS, MELVIN RIVIERE, RHEA LEONORA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES NEIGHBORHOOD BEAUTIFICATION	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	95.00 240.00
C00001821251	2024/10/07	RMK CONSULTING LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT NEIGHBORHOOD BEAUTIFICATION	IMPROVEMTS TO NON-COUNTY ASSET	14,902.25
C00001821761	2024/10/16	RMK CONSULTING LLC DBA	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GRANT	IMPROVEMTS TO NON-COUNTY ASSET	13,902.25
E00000504785	2024/10/15	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	450.00
E00000504785	2024/10/15	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	1,067.80
E00000504785	2024/10/15	RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS	PUBLIC WORKS	POND RESTORATION REHABILITATION	MAINTENANCE OF ROADWAY SYSTEMS	3,396.00
E00000504785 E00000504903		RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC	MISC CONSTRUCTION PROJECTS WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	POND RESTORATION REHABILITATION WW RELOC II PINE HILLS PEDESTRAIN SAFETY	MAINTENANCE OF ROADWAY SYSTEMS UTILITY RELOCATIONS	11,286.00 9,018.75
E00000504903	2024/10/17	RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	PROJECT PINE HILLS PEDESTRAIN SAFETY	ROADS-COLLECTOR/ARTERIAL	63,872.74
E00000504903 E00000504903		RMS CONSTRUCTORS GROUP LLC RMS CONSTRUCTORS GROUP LLC	CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	PROJECT SEPTIC TANK RETROFIT OTHER POST EMPLOYMENT BENEFITS-	ROADS-COLLECTOR/ARTERIAL UTILITY LINES	110,760.00 1,062,830.92
E00000502255	2024/10/04	ROBE, DORIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503158	2024/10/04	ROBERSON, LINDA MORRIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
C00001820320	2024/10/04	ROBERSON, WILLIAM M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504027	2024/10/04	ROBERTS, ALEX	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001821072	2024/10/04	ROBERTS, ASIA N	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	194.00
E00000503474	2024/10/04	ROBERTS, BETTE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502664	2024/10/04	ROBERTS, CATHERINE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821170	2024/10/04	ROBERTS, JERITA S	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	181.00
C00001821170	2024/10/04	ROBERTS, JERITA S	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	181.00
C00001821170	2024/10/04	ROBERTS, JERITA S	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	181.00
C00001821170	2024/10/04	ROBERTS, JERITA S	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	181.00
C00001821170	2024/10/04	ROBERTS, JERITA S	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	WELFARE VENDOR PAYMENTS	181.00
C00001821170	2024/10/04	ROBERTS, JERITA S	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	WELFARE VENDOR PAYMENTS	181.00
C00001821170	2024/10/04	ROBERTS, JERITA S	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	181.00
E00000504071	2024/10/04	ROBERTS, JULIET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503100	2024/10/04	ROBERTS, PHILLIP A JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503608	2024/10/04	ROBERTS, SHEILA M	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502873	2024/10/04	ROBERTS- OUELLETTE, JOHANNA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503961	2024/10/04	ROBERTS-WATSON, LISA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
C00001820556	2024/10/04	ROBIN, DION	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	869.00
C00001821742	2024/10/16	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PDROBINSON HILLS - 404	COMPTROLLER	H/O/A RETENTION PONDS	CONTRACTUAL SVC-MSTU	4,300.00
C00001821743	2024/10/16	ROBINSON HILLS COMMUNITY ASSN INC	H.O.A. RET. PDROBINSON HILLS - 404 ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	H/O/A RETENTION PONDS ARP EMERGENCY HOUSING VOUCHER	CONTRACTUAL SVC-MSTU	4,300.00
C00001820956	2024/10/04	ROBINSON, CHARLES B	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,600.00
E00000503632	2024/10/04	ROBINSON, CYNTHIA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503115	2024/10/04	ROBINSON, GEORGE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000504141	2024/10/04	ROBINSON, GERRILLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502210	2024/10/04	ROBINSON, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000504284	2024/10/04	ROBINSON, RAYON	OPER PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502942 C00001821156	2024/10/04 2024/10/04	ROBINSON, STEPHEN ROBINSON, TANYA L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 1,545.00
C00001820647	2024/10/04	ROBLES, JEANNETTE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	64.00
E00000503493		ROCA, FRANK J	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000504115 E00000503821	2024/10/04	ROCCA, GUY R ROCHA, DORIS ESTELA	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	150.00 75.00
E00000503621		ROCK, ANTHONY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
E00000503633	2024/10/04	RODGERS, GARY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000504218		RODLUN, NANCY KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		RODNEY, BARBARA BROOKS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
		RODON, GEORGE A JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000502931		RODON, RENE MARIE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	145.00
E00000505048 E00000505048	2024/10/17 2024/10/17	RODRIGUES, DIEGO CASTROVIEJO RODRIGUES, DIEGO CASTROVIEJO	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE FIELD OPERATIONS SERVICES	TOLL CHARGES LOCAL TRAVEL	6.40 37.99
E00000504136	2024/10/04	RODRIGUEZ ACOSTA, IRMA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001821080	2024/10/04	RODRIGUEZ DE URENA, RUTH E RODRIGUEZ PROPERTY MANAGEMENT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	178.00
C00001821716		LLC	WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	110.03
E0000504308	2024/10/04	RODRIGUEZ RIVERA, MARIA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00

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E00000504227	2024/10/04	RODRIGUEZ, AGUSTIN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	55.00
E00000502944	2024/10/04	RODRIGUEZ, ALICE A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000502795 C00001820631	2024/10/04 2024/10/04	RODRIGUEZ, CARLOS M RODRIGUEZ, GUSTAVO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	140.00 907.00
E00000504111	2024/10/04	RODRIGUEZ, IVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504307	2024/10/04	RODRIGUEZ, JENNIFER LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000503569 C00001820573	2024/10/04 2024/10/04	RODRIGUEZ, JOSE M RODRIGUEZ, JOSE ORLANDO PA	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	75.00 1,112.00
E00000503660	2024/10/04	RODRIGUEZ, JOSEPH R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821098	2024/10/04	RODRIGUEZ, LETTISIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	88.00
C00001821104 C00001821062	2024/10/04 2024/10/04	RODRIGUEZ, MARISOL RODRIGUEZ, MARITZA	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	32.00 9.00
E00000503859	2024/10/04	RODRIGUEZ, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000504299	2024/10/04	RODRIGUEZ, OSCAR A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000503602	2024/10/04	RODRIGUEZ, ROXANA I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
200000303002		NODNIGOLZ, NOVANA I	OF EBT ENGION TROOT	GOWN TROLLER	OTHER POST EMPLOYMENT BENEFITS-		120.00
E00000504028	2024/10/04	RODRIGUEZ, RUBEN G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001821180	2024/10/04	RODRIGUEZ, SARAH L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	40.00
C00001821180		RODRIGUEZ, SARAH L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	156.00
C00001821180	2024/10/04 2024/10/04	RODRIGUEZ, SARAH L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	156.00
C00001821180 C00001821180	2024/10/04	RODRIGUEZ, SARAH L RODRIGUEZ, SARAH L	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	156.00 156.00
C00001821180	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 6 VO PORTABLES SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	156.00
E00000504313	2024/10/04	RODRIGUEZ, YIRA NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503287	2024/10/04	ROE, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001820893	2024/10/04	ROEBUCK, LATIERA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	240.00
E00000503703	2024/10/04	ROEGNER, JOSEPH FRANCIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
C00001820368	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504205		ROGERS, JEANA LORRAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504101	2024/10/04	ROJAS, JOSE G ROLFE & LOBELLO PA - ATTORNEY'S AT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001822046	2024/10/17		GENERAL FUND		OTHER POST EMPLOYMENT BENEFITS-	GARNISHMENTS-PAYROLL	100.00
E00000503895		ROLLE, ARLINGTON G JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001820302 C00001820600	2024/10/04 2024/10/04	ROLLE, MARGARITE ROMANACCE, GEORGE L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,033.00
E00000504001	2024/10/04	ROMANO, CHERYL LYNN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504039	2024/10/04	ROMEO, PAT A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000504473	2024/10/07	ROMERO, ROBERT LEE II	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL	131.00
E00000503704	2024/10/04	ROOFE, VIOLET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000504201	2024/10/04	ROOMSBURG, ROBERT JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503187	2024/10/04	ROOMSBURG, RYNELL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503743	2024/10/04	RORBACH, GARY P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503159 C00001820945	2024/10/04 2024/10/04	ROSA, WANDA I ROSADO VAZQUEZ , JENNIFER Z	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS	75.00 158.00
E00000503971	2024/10/04	ROSADO, MARCOS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502827	2024/10/04	ROSALES, JESUS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00

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C00001820807	2024/10/04	ROSARIO NEVAREZ, RUTH I	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	99.00
E00000502161	2024/10/04	ROSARIO, ABRAHAM	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E00000504072 C00001820687	2024/10/04 2024/10/04	ROSARIO, JOSE ORLANDO ROSARIO, JUAN CARLOS	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	105.00 1,750.00
E00000502508 C00001821717 C00001821585 000000023683	2024/10/04 2024/10/16 2024/10/15 2024/10/08	ROSARIO, VIRGINIA ROSARIO,CARLA ROSEMARY DEAN ROSILLO LOPEZ,MARIA DEL CARMEN	OPEB PENSION TRUST WATER UTILITIES SYSTEM PARKS FUND WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS REFUNDS PAYABLE	130.00 44.81 50.00 -41.12
E00000503927	2024/10/04	ROSS, CARMEN V	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001821157	2024/10/04	ROSS, CLARA M	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	283.00
E00000503535	2024/10/04	ROSS, LAWRENCE Q	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502622	2024/10/04	ROSS, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502110	2024/10/04	ROSZAK, JEFFREY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503721	2024/10/04	ROTARIUS, JOSEPH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504239	2024/10/04	ROTONDI, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502461 C00001821003 C00001821003	2024/10/04 2024/10/04 2024/10/04	ROUNDTREE, FRANKLIN D ROUSE ROAD PARTNERS LTD DBA ROUSE ROAD PARTNERS LTD DBA	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24 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	65.00 349.00 349.00
C00001821003	2024/10/04	ROUSE ROAD PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	953.00
E00000502580	2024/10/04	ROUTH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503200	2024/10/04	ROWE, JEAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502519	2024/10/04	ROWE, JOHN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502526	2024/10/04	ROWE, JOHNNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503962	2024/10/04	ROWE, JOSEPHINE SUZETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504263	2024/10/04	ROWE, KENNETH B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820275	2024/10/04	ROWE, PAUL E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503390 C00001820482	2024/10/04 2024/10/04	ROZIER, RUBY O RUBIN, LEONOR L	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,073.00
E00000502617	2024/10/04	RUDD, ROBERT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503691	2024/10/04	RUE, CARL STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502411	2024/10/04	RUFFING, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504202 E00000504891	2024/10/04 2024/10/16	RUIZ, ELLIOT RUIZ, MICHELLE DELORIES	OPEB PENSION TRUST LAW ENFORCE EDUC-CORRECTIONS	COMPTROLLER CORRECTIONS	BCC LAW ENFORC EDUC - CORRECTIONS OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY OUT OF COUNTY TRAVEL	140.00 35.24
E00000502766	2024/10/04	RULLO, THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502260	2024/10/04	RUNDALL, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000501988		RUNDGREN, KATHERINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000501947	2024/10/04	RUNYAN, FRED K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000501924		RUNYAN, NANCY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502985		RUSS, BRENDA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000501969	2024/10/04	RUSSELL, DOROTHY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502545	2024/10/04	RUSSELL, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502172	2024/10/04	RUSSELL, WINSTON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502822	2024/10/04	RUSSO, MARK F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000504148	2024/10/04	RUTHERFORD, ANDREW A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504011		RYAN, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821564		RYDER TRUCK RENTAL INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	RENTAL OF EQUIPMENT	1,249.50
C00001821564		RYDER TRUCK RENTAL INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES COURTHOUSE BUILD OUT (FLOORS 13-	RENTAL OF EQUIPMENT	1,249.50
E00000504729	2024/10/15	S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	15) FACILITIES MGMT CENTRAL DISTRICT	BUILDINGS	27,507.67
E00000504729		S A CASEY CONSTRUCTION INC	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	BUILDING REPLACEMENT	BUILDINGS	53,561.00
E00000504408	2024/10/07	S G M ENGINEERING INC	MISC CONSTRUCTION PROJECTS	CORRECTIONS	OCCD CAMPUS SECURITY UPGRADES WEST CONCOURSE	MAINTENANCE OF BUILDINGS, IMPR	1,653.60
E00000504412	2024/10/07	S G M ENGINEERING INC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	103,628.43
E00000504517	2024/10/08		MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	HVAC AND IAQ RELATED REPL/REST	MAINTENANCE OF BUILDINGS, IMPR	4,256.40
E00000504622	2024/10/14		SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2	STRUCT and FAC OTH TH BLDGS	789.44
E00000504622			SOLID WASTE SYSTEM	UTILITIES	CLASS 3 WASTE DISPOSAL CELL 2 OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	10,849.80
E00000504096	2024/10/04	SABARRE, BOBBY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000502859	2024/10/04	SABAT, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503933	2024/10/04	SADBERRY, MARGARET J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00
E00000504547	2024/10/08	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	440.00
E00000504547	2024/10/08	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MISCELLANEOUS OPERATING SUPPLI	440.00
E00000504547	2024/10/08	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	440.00
E00000504534	2024/10/08	SAFETY PRODUCTS INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1,100.00
E00000504428	2024/10/07	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL	101.50
E00000504428 E00000504552	2024/10/07 2024/10/08	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER PRODUCTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	119.00 139.92
E00000504552 E00000504536	2024/10/08	SAFETY SHOE DISTRIBUTORS LLP SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER DISTRIBUTION	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	139.92
E00000504933	2024/10/08	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	96.56
E00000504943	2024/10/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	101.50
E00000504943	2024/10/17	SAFETY SHOE DISTRIBUTORS LLP	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	119.00
E00000504639	2024/10/14	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT	EQUIPMENTLESS THAN \$5000	675.00
E00000504639	2024/10/14	SAFEWARE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	SPECIAL OPERATIONS SUPPORT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF EQUIPMENT	1,518.00
E00000502126	2024/10/04	SAGE, ANNE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502754	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	145.00
C00001820688	2024/10/04	SAKOLSKY PROPERTIES LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,215.00
E00000502391	2024/10/04	SALADINO, MELODIE J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
000000023685	2024/10/08	SALAZARSALINAS, DANIELA	SPEC TRUST & AGENCY	COMPTROLLER	COMM CORR-DUE TO OTH GOVTS OTHER POST EMPLOYMENT BENEFITS-		-543.00
E00000503928	2024/10/04	SALOGUB, NANCY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
E00000504629	2024/10/14		GENERAL FUND	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL	DIESEL FUEL-OIL-LUBE-BAKE FLUI	44.69
E00000504629	2024/10/14	SAM'S LP GAS COMPANY INC	GENERAL FUND REGIONAL PHARMACEUTICAL	CORRECTIONS	CORRECTIONS WAREHOUSE FISCAL REGIONAL PHARM SETTLEMENT -	DIESEL FUEL-OIL-LUBE-BAKE FLUI	49.97
E00000504465	2024/10/07	SAMARITAN RESOURCE CENTER INC	SETTLEMENT REGIONAL PHARMACEUTICAL	HEALTH SERVICES	SERVICES REGIONAL PHARM SETTLEMENT -	AID TO PRIVATE ORGANIZATIONS	6,302.91
E00000504581	2024/10/08	SAMARITAN RESOURCE CENTER INC	SETTLEMENT	HEALTH SERVICES	SERVICES OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	10,151.39
E00000502211	2024/10/04	SAMMS, FEDRICKA V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000502151	2024/10/04	SAMONTE, DAISY M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000503049	2024/10/04	SAMPSON, RONALD H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
E00000504174	2024/10/04	SAMPSON, SCOTT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
E00000	0004***	0.110 501101.1011	0050 051/0/01 50/05	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES 1110 011D01=::	
E00000502183	2024/10/04	SAMS, DOUGLAS M	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	115.00
C00001821096	2024/10/04	SAMUEL VANESSA	(FHV SEC 8)	PLAN ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	10.00

PLAN, ENVIRON AND DEVEL SVCS

COMPTROLLER

COMPTROLLER

HOME INVEST PRTNRSHIP AGRMT FY21 PLAN, ENVIRON AND DEVEL SVCS

(EHV SEC 8)

OPEB PENSION TRUST

OPEB PENSION TRUST

C00001821096 2024/10/04 SAMUEL, VANESSA

E00000504178 2024/10/04 SAMUELS, PAMELA

C00001820854 2024/10/04 SAN JUAN, SOLO

E00000504375 2024/10/04 SAMUELS, DELORES E

HAP

BCC

HOME FY 20/21

OTHER POST EMPLOYMENT BENEFITS-

OTHER POST EMPLOYMENT BENEFITS-

WELFARE VENDOR PAYMENTS

RENTAL ASSISTANCE PAYMENTS

RETIREE HIS SUBSIDY

RETIREE HIS SUBSIDY

10.00

110.00

55.00

802.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
		SANCHEZ DE MAUNEZ, MARIA DEL			OTHER POST EMPLOYMENT BENEFITS-		
E00000502662 C00001820709	2024/10/04 2024/10/04	CARMEN SANCHEZ, JAZMINE	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	95.00 135.00
		•			OTHER POST EMPLOYMENT BENEFITS-		
E00000504382		SANCHEZ, JORGE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820414	2024/10/04	SANCHEZ, TRINIDAD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502681	2024/10/04	SANDERS, JIMMIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502788	2024/10/04	SANDERS, NATHANIEL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001820393	2024/10/04	SANDOVAL, HERMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000503188	2024/10/04	SANTANA, EDWIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001821183	2024/10/04	SANTANA, KASSANDRA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	55.00
C00001821183	2024/10/04	SANTANA, KASSANDRA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	283.00
C00001821183	2024/10/04	SANTANA, KASSANDRA L	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	283.00
C00001821183	2024/10/04	SANTANA, KASSANDRA L	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	283.00
C00001820718	2024/10/04	SANTANA, LETICIA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	991.00
E00000503548	2024/10/04	SANTANA, SANDRA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503222	2024/10/04	SANTANA, SHARON S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	125.00
C00001820878	2024/10/04	SANTIAGO CRUZ, LUZ E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	154.00
E00000504091	2024/10/04	SANTIAGO. ANNA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001821065		SANTIAGO, ANNA I SANTIAGO, ANORA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,833.00
E00000504271	2024/10/04	SANTIAGO, CARLOS R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	95.00
E00000503370	2024/10/04	SANTIAGO, CARMEN I	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000501972	2024/10/04	SANTIAGO, FAUSTO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504161		SANTIAGO, JOSE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502430	2024/10/04	SANTIAGO, LIONEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000504012	2024/10/04	SANTIAGO, MYRNA D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502394	2024/10/04	SANTOS, JUAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000502563	2024/10/04	SANTOS-DIAZ, HERMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000503589	2024/10/04	SARANDREA, KIMBERLEE J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000502287	2024/10/04	SARANDREA, LORETO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000503268	2024/10/04	SARAVANJA, CATHY EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000503822	2024/10/04	SARNER, KIMBERLY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	838.00
	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD		PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	
E00000501829		SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	,	SEC 8 INCREMENTAL HCV		1,033.00
E00000501829	2024/10/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,059.00
E00000501829	2024/10/04	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
E00000501829	2024/10/04	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
E00000501829	2024/10/04	LTD SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,149.00
E00000501829	2024/10/04	LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E0000501829		SAS FOUNTAINS AT PERSHING PARK	SECTION 8 VOLICHERS EY24/25	PLAN ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROG	RENTAL ASSISTANCE PAYMENTS	1 187 00

PLAN, ENVIRON AND DEVEL SVCS SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

1,187.00

SECTION 8 VOUCHERS FY24/25

E00000501829 2024/10/04 LTD

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD SAS FOUNTAINS AT PERSHING PARK	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,196.00
E00000501829	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,245.00
E00000501829	2024/10/04	LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,288.00
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,315.00
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000501829	2024/10/04	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
E00000501829	2024/10/04	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
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,551.00
E00000501829	2024/10/04	SAS FOUNTAINS AT PERSHING PARK LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,601.00
E00000502849	2024/10/04	SASHER, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000502243	2024/10/04	SASSIC, NICHOLAS M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503288	2024/10/04	SAUL, CAROL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502490	2024/10/04	SAUL, JERRY B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000501892	2024/10/04	SAUNDERS, RICHARD S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000502653	2024/10/04	SAUNDERS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502567	2024/10/04 2024/10/08	SAUNDERS, TED SAWYER, JACQUELINE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY MISC SUPPLIES OR EXPENSES	115.00
C00001821346 E00000503803		SAWYER, THOMAS D	GENERAL FUND OPEB PENSION TRUST	CORRECTIONS COMPTROLLER	INMATE FISCAL OPERATIONS OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	561.00 150.00
E00000503803		SCALES, PHILIP L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	65.00
E00000504002			OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000502639		,	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-		130.00
E00000502509	2024/10/04	SCHERR, SCOTT SCHELL JAMES E JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	110.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			OTHER POST EMPLOYMENT BENEFITS-		
C00001820394		SCHERR, SCOTT	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000502740		SCHIEDING, ROY	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503064	2024/10/04	·	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502275		•	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820390		,	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502020		SCHNELL, FRED G	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502278		SCHNELL, RONNIE A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502418		SCHOOL BOARD OF ORANGE COUNTY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001821269	2024/10/07	FLORIDA SCHOOL BOARD OF ORANGE COUNTY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	AID TO OTHER GOVT AGENCIES	2,817.11

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

COMMUNITY AND FAMILY SERVICES

COMPTROLLER

CITIZEN'S COMMISSION FOR CHILDREN AID TO OTHER GOVT AGENCIES

CITIZEN'S COMMISSION FOR CHILDREN AID TO OTHER GOVT AGENCIES

CITIZEN'S COMMISSION FOR CHILDREN AID TO OTHER GOVT AGENCIES

RETIREE HIS SUBSIDY

OTHER POST EMPLOYMENT BENEFITS-

3,243.84

3,778.85

5,315.63

60.00

SCHOOL BOARD OF ORANGE COUNTY

SCHOOL BOARD OF ORANGE COUNTY

SCHOOL BOARD OF ORANGE COUNTY

GENERAL FUND

GENERAL FUND

GENERAL FUND

OPEB PENSION TRUST

C00001821269 2024/10/07 FLORIDA

C00001821269 2024/10/07 FLORIDA

E00000503678 2024/10/04 SCHOOLKATE, LOUIS

FLORIDA

C00001821269 2024/10/07

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504013	2024/10/04	SCHROETTINGER, CHRIS J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000501894	2024/10/04	SCHUH, FRED JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502847	2024/10/04	SCHUH. PAMELA S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001821572	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	537.60
C00001821572	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,033.00
C00001821572	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	1,901.55
C00001821572	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	3,207.16
C00001821572	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	6,076.00
C00001021572	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	6,480.00
C00001021572	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	7,488.00
C00001021572	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	9,614.22
C00001021072	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	22,320.00
C00001021572	2024/10/14	SCHULLER CONTRACTORS INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	STORMWATER REHABILITATION	STORMWATER STRUCT and FACILITI	63,463.20
C00001621372	2024/10/14	SCHOLLER CONTRACTORS INC	LOCAL OF HON GAS TAX	PUBLIC WORKS	OTHER POST EMPLOYMENT BENEFITS-	STORWWATER STRUCT and PACILITY	03,403.20
E00000502107	2024/10/04	SCHULTZ, RICHARD N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502111	2024/10/04	SCHURMANN, SAMUEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502246	2024/10/04	SCHUTTE, GREGORY W	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001820704	2024/10/04	SCHWARTZ, MICHAEL	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,101.00
E00000504158	2024/10/04	SCHWARTZ, MICHAEL J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504348	2024/10/04	SCHWARZMAN, DONALD BRUCE JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000504139	2024/10/04	SCHWEIKART, ALLEN R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001821418	2024/10/08	SCHWING BIOSET INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	115.38
E00000504600	2024/10/08	SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	69.56
E00000504600	2024/10/08	SCOFIELD, CHRISTOPHER WILLIAM	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	267.90
E00000504090	2024/10/04	SCOLES, RICHARD LEE	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	50.00
E00000505055	2024/10/17	SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	31.50
E00000505055	2024/10/17	SCOTT, AARON PATRICK SOLOMON	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	111.35
C00001820391	2024/10/04	SCOTT, BOBBY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503170	2024/10/04	SCOTT, BOYD DAMON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502789		SCOTT, FLOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000504254		SCOTT, KATHY RENAE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503068	2024/10/04	SCOTT, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503729	2024/10/04	SCOTT, SANDRA ANN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
C00001821161 C00001821133	2024/10/04 2024/10/04	SCOTT, SHARON D SCOTT, TYKERIA JNA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS WELFARE VENDOR PAYMENTS	11.00 98.00
E00000502717	2024/10/04	SEAMAN, DAVID B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000503952		SEAMAN, KYLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001821817		SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,647.48
C00001822020		SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	5,591.80
C00001822020	2024/10/17	SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	7,426.29
C00001822020		SEASONAL EFFECTS LLC	TRANSPORTATION TRUST	PUBLIC WORKS	STORMWATER MNGT-DRAINAGE	MAINTENANCE OF ROADWAY SYSTEMS	7,656.50
C00001822020	2024/10/17	SEASONAL EFFECTS LLC	RETENTION PONDS-GRP 232	PUBLIC WORKS	RETENTION POND MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	10,500.21
E00000501796	2024/10/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	100.00
E00000501796	2024/10/04	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000504773	2024/10/15	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	34.50
E00000504773	2024/10/15	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	34.50
E00000504773	2024/10/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	123.00
E00000504773	2024/10/15		PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	160.00
E00000504773	2024/10/15	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	270.00
E00000504773	2024/10/15	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	280.00
E00000504773	2024/10/15	SEAY TREE SERVICE INC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PARKS SUPPORT	MAINTENANCE OF BUILDINGS, IMPR	420.00

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E00000504773 E00000504773 C00001821094	2024/10/15 2024/10/15 2024/10/04	SEAY TREE SERVICE INC SEAY TREE SERVICE INC SECOND AND SIXTH LLC	PARKS FUND PARKS FUND SECTION 8 VOUCHERS FY24/25	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES PLAN, ENVIRON AND DEVEL SVCS	PARKS SUPPORT PARKS SUPPORT SECTION 8 VOUCHER PROG	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR RENTAL ASSISTANCE PAYMENTS	697.00 1,430.00 1,842.00
E00000504681	2024/10/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EVENT/MEAL REIMBURSEMENTS	500.00
E00000504681	2024/10/14	SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EVENT/MEAL REIMBURSEMENTS	650.00
E00000504681	2024/10/14	CENTRAL FLORIDA INC SECOND HARVEST FOOD BANK OF	GENERAL FUND	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EVENT/MEAL REIMBURSEMENTS	1,350.00
E00000504681 C00001821718	2024/10/14 2024/10/16	CENTRAL FLORIDA INC SEDENS.MARIA	GENERAL FUND WATER UTILITIES SYSTEM	HEALTH SERVICES	EMERGENCY MEDICAL SERVICES	EVENT/MEAL REIMBURSEMENTS ACCTS RECEIVABLE-CUSTOMER	1,350.00 16.36
C00001021710	2024/10/04	SEERAM, BIBI Z	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	699.00
E00000503299 C00001820551	2024/10/04 2024/10/04	SEGREST, ROY RICHARD SEGURA, ELISET	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	150.00 272.00
E00000502269	2024/10/04	SEIFERT, ELMER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502814	2024/10/04	SEIGLER, JEFFREY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503447	2024/10/04	SEIGLER, RODNEY K	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000501975	2024/10/04	SELDEN, RUTH G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503590	2024/10/04	SELIGMAN-SMITH , THERESA L SEMINOLE COUNTY HOUSING	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
E00000501811	2024/10/04	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501811	2024/10/04	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501811	2024/10/04	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501811	2024/10/04	AUTHORITY INC SEMINOLE COUNTY HOUSING	SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501811	2024/10/04	AUTHORITY INC SEMINOLE COUNTY HOUSING	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERG HSNG VOUCHER ADM	RENTAL ASSISTANCE PAYMENTS	66.99
E00000501811	2024/10/04	AUTHORITY INC SEMINOLE COUNTY HOUSING	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	805.00
E00000501811	2024/10/04	AUTHORITY INC SEMINOLE COUNTY HOUSING	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,173.00
E00000501811	2024/10/04	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
E00000501811	2024/10/04	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
E00000501811 E00000504462	2024/10/04 2024/10/07	AUTHORITY INC SEMINOLE OFFICE SOLUTIONS INC	SECTION 8 VOUCHERS FY24/25 GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS COMMUNITY AND FAMILY SERVICES	SECTION 8 VOUCHER PROG COMMUNITY ACTION OFFICE	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	1,887.00 2.53
E00000504462	2024/10/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	58.35
E00000504462	2024/10/07	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	218.27
E00000504557	2024/10/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	.54
E00000504557	2024/10/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	MAINTENANCE OF EQUIPMENT	3.05
E00000504577	2024/10/08	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP ADMINISTRATION	MAINTENANCE OF EQUIPMENT	12.78
E00000504577	2024/10/08	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	MAINTENANCE OF EQUIPMENT	27.84
E00000504577	2024/10/08	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000504577	2024/10/08	SEMINOLE OFFICE SOLUTIONS INC	LOW INC HOME ERNG ASST FY 20/24	COMMUNITY AND FAMILY SERVICES	LIHEAP OUTREACH	RENTAL OF EQUIPMENT	163.71
E00000504557	2024/10/08	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	MAIL SERV	RENTAL OF EQUIPMENT	193.26
E00000505018	2024/10/17	SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	2.70
E00000504976	2024/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	17.76
E00000505018		SEMINOLE OFFICE SOLUTIONS INC	MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL	MAINTENANCE OF EQUIPMENT	20.01
E00000504976	2024/10/17	SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF EQUIPMENT	77.85
E00000504976		SEMINOLE OFFICE SOLUTIONS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	211.33
E00000505018	2024/10/17		MOSQUITO CONTROL	HEALTH SERVICES	ADMIN/MOSQUITO CONTROL OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	254.29
E00000503312	2024/10/04	SEMPLE, WILLIAM A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503730	2024/10/04	SEPULVEDA, ANABEL SERRANO NIEVES, ALEJANDRA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001820747	2024/10/04	MARGARITA SERRANO NIEVES, ALEJANDRA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	94.00
C00001820747	2024/10/04	MARGARITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	94.00
E00000503939	2024/10/04	SEVER, FRANKLIN SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000502889	2024/10/04	SEVERANCE, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001820639	2024/10/04	SEVILLE PLACE HOLDINGS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	725.00
C00001820639	2024/10/04	SEVILLE PLACE HOLDINGS LTD DBA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	881.00
C00001820639	2024/10/04	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	902.00
C00001820639	2024/10/04	SEVILLE PLACE HOLDINGS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000502105	2024/10/04	SEXTON, LARRY E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503217	2024/10/04	SEXTON, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821004	2024/10/04	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
C00001820427	2024/10/04	SHADDRICK, BENJAMIN JUDE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001820534	2024/10/04	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
E00000503116	2024/10/04	SHAUGHNESSY, PAUL J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
E00000504658	2024/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	73.24
E00000504658	2024/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	265.00
E00000504658	2024/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	700.00
E00000504658	2024/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	810.00
E00000504658	2024/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,342.57
E00000504658	2024/10/14	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,863.00
E00000504851	2024/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	10.55
E00000504851	2024/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	178.49
E00000504851	2024/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000504851	2024/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000504851	2024/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	520.00
E00000504851	2024/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	552.50
E00000504851	2024/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	780.00
E00000504851	2024/10/16	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,296.00
E00000504991	2024/10/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	8.78
E00000504991	2024/10/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	148.43
E00000504991	2024/10/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	850.00
E00000504991	2024/10/17	SHAW MECHANICAL SERVICES LLC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	1,134.00
E00000502623		SHAW, JOHNNY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503804	2024/10/04	SHAW, PHILIP F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502864	2024/10/04	SHAW, RENEE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821325	2024/10/07	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	861.12
C00001821325	2024/10/07	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,632.12
C00001821325	2024/10/07	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	1,836.09
C00001821325	2024/10/07	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,240.00
C00001821325	2024/10/07	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001821325	2024/10/07	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,760.00
C00001821325	2024/10/07	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	2,904.00
C00001821325	2024/10/07	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SVC EMPLOY AGENT	5,181.90
C00001821807	2024/10/16	SHC SERVICES INC DBA	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES OTHER POST EMPLOYMENT BENEFITS-	CONTRACT SVC EMPLOY AGENT	1,497.44
E00000504373	2024/10/04	SHELLHAMMER, JEFFREY D	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000503591	2024/10/04	SHELLHAMMER, LARRY N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503549		SHELP, FRANK L JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
		SHENK, BRYAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504167 C00001820559		SHEPPARD, FITZGERALD SHERINGHAM 2601 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 1,800.00
E00000502790	2024/10/04	SHERMAN, SUSAN W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502422	2024/10/04	SHERWOOD, LINDA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502017		SHEUMAKER, WILLIAM F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502750		SHIPANOCK, PETER	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502475	2024/10/04	SHOEMAKER, HAROLD V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	90.00

C00001820529	2024/10/04	SHOEN, LOUISE	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	999.00
E00000502908 C00001820895	2024/10/04 2024/10/04	SHORETTE, JAMES R SHORT SALE AND MARKETING 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 1,385.00
C00001820989 C00001820798	2024/10/04 2024/10/04	SHOU, JACK SHOU, MY KHANH	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,079.00 1,115.00
C00001820798	2024/10/04	SHOU, MY KHANH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	3,320.00
E00000503250	2024/10/04	SHROPSHIRE, MINNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503091	2024/10/04	SHUMAN, HOSEA L	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	135.00
C00001820725	2024/10/04	SHYAM PROPERTIES LLC	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	894.00
C00001820725	2024/10/04	SHYAM PROPERTIES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,050.00
E00000502839	2024/10/04	SIBERT, GWENDOLYN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503988	2024/10/04	SIDLEY, GEORGE THOMAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504029	2024/10/04	SIEWERT, WILLIAM L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501991	2024/10/04	SIKES, LENA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503494 C00001820685	2024/10/04 2024/10/04	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
E00000504981		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,233.60
E00000504981		SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,233.60
E00000504981	2024/10/17	SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,511.80
E00000504981	2024/10/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,764.80
E00000504981	2024/10/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,020.48
E00000504981	2024/10/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	7,307.04
E00000504981	2024/10/17	SILVAS PAINTING & GENERAL SVCS LLC	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,380.80
E00000504981	2024/10/17	SILVAS PAINTING & GENERAL SVCS LLC		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	9,818.84
E00000501870 E00000501870	2024/10/04 2024/10/04	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 RENTAL ASSISTANCE PAYMENTS	601.00 1,083.00
E00000501870	2024/10/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
E00000501870	2024/10/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000501870	2024/10/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,303.00
E00000501870	2024/10/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,347.00
E00000501870	2024/10/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000501870 E00000501870	2024/10/04 2024/10/04	SILVER HILLS OWNER LLC DBA SILVER HILLS OWNER LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,392.00 1,410.00
E00000501870	2024/10/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,473.00
E00000501870	2024/10/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,499.00
E00000501870	2024/10/04	SILVER HILLS OWNER LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,857.00
E00000501860	2024/10/04	SILVER LAKE HILLS ACQUISITION LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	641.00
E00000502887	2024/10/04	SILVESTRIS, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502718	2024/10/04	SIMMONS, JAMES F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000503972	2024/10/04	SIMMONS, JANIS NOBLES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
C00001820289	2024/10/04	SIMMONS, PHILLIP M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504188	2024/10/04	SIMON, EVETTA MARY JANE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502997	2024/10/04	SIMONEAUX, FRANCES	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00
E00000503074	2024/10/04	SIMONEAUX, LAWRENCE C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000504357	2024/10/04	SIMONETTI, LUIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	110.00

DEPARTMENT

UNIT

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PAYEE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503570	2024/10/04	SIMONS, ALFRED E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001820345	2024/10/04	SIMPKINS, RONALD L SIMPSON ENVIRONMENTAL SERVICES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00
E00000504649	2024/10/14	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	396.00
E00000504649	2024/10/14	SIMPSON ENVIRONMENTAL SERVICES LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	640.00
E00000504649	2024/10/14		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000504649	2024/10/14	LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RESOURCE MANAGEMENT	MAINTENANCE OF BUILDINGS, IMPR	1,400.00
E00000504649	2024/10/14	SIMPSON ENVIRONMENTAL SERVICES LLC SIMPSON ENVIRONMENTAL SERVICES	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	5,940.00
E00000504649	2024/10/14		GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	18,480.00
E00000502767	2024/10/04	SIMPSON, JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503189	2024/10/04	SIMS, MARVIN R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502527	2024/10/04	SIMS, MARY	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	150.00
C00001821134	2024/10/04	SIMS, OLYDIA K	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	169.00
E00000502393 C00001821093	2024/10/04 2024/10/04	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
E00000503661 C00001821160	2024/10/04 2024/10/04		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
E00000502402 C00001820532 C00001820632	2024/10/04 2024/10/04 2024/10/04	SINGH, CHINTA PERSAUD SINGH, LAKRAJIE SINGH, PANTCHWATTIE	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	115.00 969.00 1,194.00
E00000504340	2024/10/04	SINGLETARY, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502652	2024/10/04	SINGLETON, GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503391	2024/10/04	SINGLETON, SADIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503313	2024/10/04	SINGLETON, VICKI MCGHEE SINNS & THOMAS ELECTRICAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
C00001821963	2024/10/17	CONTRACTORS INC	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	9,930.00
E00000503692	2024/10/04	SITES, DONALD M SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503482	2024/10/04	SITNIK, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502626	2024/10/04	SJOBERG, CARL R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502624	2024/10/04	SKEES, BARBARA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504106	2024/10/04	SKINNER, BARRY H	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503905	2024/10/04	SKINNER, SHERRILL LEE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
		SKINRUD, MALCOLM L SKY BUILDERS USA LLC	OPEB PENSION TRUST CONVENTION CENTER	COMPTROLLER CONVENTION CENTER	BCC FACILITY MAINTENANCE WEST CONCOURSE	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	150.00 7,662.68
C00001821425		SKY BUILDERS USA LLC	CONVENTION CENTER	CONVENTION CENTER	RENOVATIONS/UPGRADES	BUILDINGS	29,000.00
E00000501791 E00000504857		SKYBRIDGE RESOURCES LLC SKYBRIDGE RESOURCES LLC	GENERAL FUND GENERAL FUND	INFORMATION SYSTEMS & SERVICES INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES DEVELOPMENT SERVICES OTHER DOST EMPLOYMENT BENEFITS	CONTRACT SVC EMPLOY AGENT CONTRACT SVC EMPLOY AGENT	6,380.00 5,582.50
E00000503332	2024/10/04	SLADE, GAIL B	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC WILLOW STREET RECREATION	RETIREE HIS SUBSIDY	65.00
C00001821996	2024/10/17	SLAIN, ROBYN	PARKS FUND	COMMUNITY AND FAMILY SERVICES	PROGRAM OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	350.00
		SLAMIN, NUANTIP	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001820917	2024/10/04	SLATER-GIST, ANITA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	6.00

COMPTROLLER

PLAN, ENVIRON AND DEVEL SVCS

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VO PORTABLES

SECTION 8 VOUCHER PROG

OTHER POST EMPLOYMENT BENEFITS-

RETIREE HIS SUBSIDY

WELFARE VENDOR PAYMENTS

WELFARE VENDOR PAYMENTS

6.00

34.00

150.00

C00001820917 2024/10/04 SLATER-GIST, ANITA

C00001820852 2024/10/04 SLAUGHTER JASMINE

E00000503731 2024/10/04 SLAUGHTER, MARY L

OPEB PENSION TRUST

SECTION 8 VOUCHERS FY24/25

SECTION 8 VOUCHERS FY24/25

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502051	2024/10/04	SLAVIN, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000504372 E00000505053	2024/10/04 2024/10/17	SLAYTON, JOHN SLEDGE, JARED D	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES	RETIREE HIS SUBSIDY LOCAL TRAVEL	80.00 75.33
E00000502581 C00001821444	2024/10/04 2024/10/08	SLEETH, JANICE SLOMBA SOLUTIONS, LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC ANIMAL SERVICES-CLINIC	RETIREE HIS SUBSIDY CONTRACTUAL SVCS-VETERINARIAN	70.00 11,160.00
E00000502082 E00000504394	2024/10/04 2024/10/07	SLOVER, ROBERT E SMART CITY SOLUTIONS LLC	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER INFORMATION SYSTEMS & SERVICES	OTHER POST EMPLOYMENT BENEFITS- BCC TELEPHONE SERVICES	RETIREE HIS SUBSIDY COMMUNICATIONS	105.00 390.52
E00000503092	2024/10/04	SMEDLEY, CHARLES R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504381	2024/10/04	SMITH, ALEXANDER	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504245	2024/10/04	SMITH, ALVIN ARTHUR SR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001820251	2024/10/04	SMITH, ANNIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502345	2024/10/04	SMITH, BEATRICE	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504107	2024/10/04	SMITH, BENNIE HERMAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503338	2024/10/04	SMITH, BLONDELL B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503953	2024/10/04	SMITH, CARL D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502013 C00001820984	2024/10/04 2024/10/04	SMITH, DONALD R SMITH, DYLLAN 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	50.00 901.00
E00000502582	2024/10/04	SMITH, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502946	2024/10/04	SMITH, HARRY J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502476	2024/10/04	SMITH, INGRID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503164	2024/10/04	SMITH, JAMES C	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502326 C00001821074	2024/10/04 2024/10/04	SMITH, JAMES R SMITH, JAMIE 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	105.00 46.00
E00000503190	2024/10/04	SMITH, JOHN HENRY JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000504276	2024/10/04	SMITH, KATHLEEN ANN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503840	2024/10/04	SMITH, LYNESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502065	2024/10/04	SMITH, MAGGIE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502843	2024/10/04	SMITH, MILLS JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503466	2024/10/04	SMITH, RANSOM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502879	2024/10/04	SMITH, RICHARDEAN P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504110	2024/10/04	SMITH, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503780	2024/10/04	SMITH, RUBEN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502231	2024/10/04	SMITH, RUDOLPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000502721 C00001821114	2024/10/04 2024/10/04	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 87.00
E00000503884	2024/10/04	SMITH, SHERRY I	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502694	2024/10/04	SMITH, WILBUR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503732	2024/10/04	SMITH, WILLIAM LEON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000503075	2024/10/04	SMITH, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000503781	2024/10/04	SMITHEE, TONI M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
E00000502212	2024/10/04	SMOCK, GARY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000503603	2024/10/04	SMOGOR, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503120	2024/10/04	SMOTHERS, BEVERLEY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	50.00
E00000503752	2024/10/04	SMOTHERS, MARK KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503201	2024/10/04	SMOUSE, DAVID E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503786	2024/10/04	SMOWTON, GREGORY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000503340	2024/10/04	SNELL, BARBARA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503314	2024/10/04	SNELL-RITTER, CASSANDRA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
E00000502583	2024/10/04	SNYDER, DENNIS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503573	2024/10/04	SNYDER, DIANE S	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503705	2024/10/04	SNYDER, JOSEPH W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502796	2024/10/04	SOBOLEVSKAYA, GALINA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000504030 E00000504550	2024/10/04 2024/10/08	SOCARRAS, CARLOS E SOFTWARE RESOURCES INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	BCC UTILITIES ADMINISTRATION	RETIREE HIS SUBSIDY CONTRACT SVC EMPLOY AGENT	150.00 6,800.63
E00000504350		SOKLASKI, EDYTHE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000502431		SOLER, BRUNILDA	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001820246		SOLLENBERGER, RAY W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000504049		SOLOMON, ALDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
C00001820415		SONERA, JOSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
C00001820642		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	969.00
C00001820642	2024/10/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001820642		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
C00001820642	2024/10/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,301.00
C00001820642	2024/10/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001820642		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,379.00
	2024/10/04						
C00001820642		SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,534.00
C00001820642	2024/10/04	SONTERRA BLISS LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,875.00
E00000502159		·	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503117	2024/10/04	SOSA, CHARLES	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502813 C00001820785		SOSA, NIVEA C SOTO, ELVIA RAQUEL	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	130.00 1,803.00
E00000503662	2024/10/04	SOTO-ALEMANY, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000502089	2024/10/04	SOURES, LYSETTE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	70.00
E00000501978		SOUTHERLAND, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001821060		SOUTHERN OAKS RESIDENCES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	693.00
C00001821060	2024/10/04	SOUTHERN OAKS RESIDENCES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	833.00
C00001821060		SOUTHERN OAKS RESIDENCES LLC	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM		SECTON 8 MAINSTREAM VOUCHERS SPECIAL NEEDS ASSISTANCE PROGRAM		1,337.00
C00001821060	2024/10/04	SOUTHERN OAKS RESIDENCES LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,532.00
E00000501965	2024/10/04	SOWELL, NICHOLAS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000503524	2024/10/04	SOYER, STEPHEN J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502951	2024/10/04	SPAHN, GARY J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820576	2024/10/04	SPANO, THERESA J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,048.00
C00001820576		SPANO, THERESA J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,158.00
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C00001820576	2024/10/04	SPANO, THERESA J	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,345.00
E00000504228	2024/10/04	SPARE, CARL M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503604	2024/10/04	SPARKMAN, LUCILLE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000504232	2024/10/04	SPARKS, JANETTE F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502654 E00000504580	2024/10/04 2024/10/08	SPAVEN, DAVID SPAY N SAVE INC DBA	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER HEALTH SERVICES	BCC ANIMAL SERVICES-CLINIC	RETIREE HIS SUBSIDY CONTRACTUAL SVCS-VETERINARIAN	55.00 90.00
E00000504580 E00000504684	2024/10/08 2024/10/14	SPAY N SAVE INC DBA SPAY N SAVE INC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	ANIMAL SERVICES-CLINIC ANIMAL SERVICES-CLINIC OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SVCS-VETERINARIAN CONTRACTUAL SVCS-VETERINARIAN	100.00 100.00
E00000504290	2024/10/04	SPEAR, PATRICIA JANE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821011 C00001821011	2024/10/04 2024/10/04	SPECIAL ACCOUNT-U LP DBA SPECIAL ACCOUNT-U LP DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	959.00 1,574.00
C00001821011	2024/10/04	SPECIAL ACCOUNT-U LP DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
C00001821011		SPECIAL ACCOUNT-U LP DBA SPECIALIZED TREATMENT EDUC &	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
E00000504728	2024/10/15	PREVENTION SVCS INC SPECIALIZED TREATMENT EDUC &	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	2,251.27
E00000504728	2024/10/15	PREVENTION SVCS INC	HIV EMER RELIEF FY 24/25	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S	RESIDENTIAL TREATMENT	7,715.28
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4.60
C00001821305 C00001821305	2024/10/07 2024/10/07	SPECTRA HOLDINGS INC SPECTRA HOLDINGS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	39.00 55.20
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	82.80
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	360.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	400.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	810.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	830.00
C00001821305 C00001821305	2024/10/07 2024/10/07	SPECTRA HOLDINGS INC SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	932.00 950.40
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	1,260.00
C00001021305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,331.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,620.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,002.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,160.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,541.00
C00001821305 C00001821305	2024/10/07 2024/10/07	SPECTRA HOLDINGS INC SPECTRA HOLDINGS INC	GENERAL FUND GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	2,610.00 3,240.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,000.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,050.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	4,950.00
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	8,143.20
C00001821305	2024/10/07	SPECTRA HOLDINGS INC	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	15,880.80
C00001821792		SPENCER CONSULTING SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	950.00
E00000502618		SPENCER, DAVID R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503556	2024/10/04 2024/10/08	SPESS, MICHAEL W	OPEB PENSION TRUST	COMPTROLLER	NEIGHBORHOOD COMM & YOUTH	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	60.00
C00001821456 E00000503122	2024/10/08	SPICE HOUSE CATERING LLC SPIRO, MARGUERITE A	GENERAL FUND OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS COMPTROLLER	LEADERSHIP CONF OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	11,000.00 150.00
C00001821549		SPIVEY GROUP INC	MISC CONSTRUCTION PROJECTS	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS	RESEARCH and STUDIES	2,900.00
		SPIVEY, ROBERT PAUL JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		SPIWAK, NORMAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001821059	2024/10/04	SPM 247 FLORIDA LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	491.00
C00001821059	2024/10/04	SPM 247 FLORIDA LLC DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	491.00
C00001821059	2024/10/04	SPM 247 FLORIDA LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,798.00
C00001821059	2024/10/04	SPM 247 FLORIDA LLC DBA	SECTION 8 VOLICHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOLICHER PROC	RENTAL ASSISTANCE PAYMENTS	1,878.00
C00001820792 E00000503765	2024/10/04	SPM 247 ORLANDO LLC DBA SPRAGIA. LYNN M	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	1,437.00 95.00
E00000503765		SPROUL, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
C00001820756		SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	482.00
C00001820756		SPT DOLPHIN AVALON RESERVE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,306.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820756	2024/10/04	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
C00001820756 C00001820756 C00001820756 C00001820818 C00001820818 C00001820818 C00001820752 C00001820752	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN AVALON RESERVE LLC SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN BUENA VISTA I LLC SPT DOLPHIN GAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,377.00 1,458.00 1,827.00 1,273.00 1,283.00 1,480.00 987.00 1,125.00
C00001820752 C00001820752 C00001820753 C00001820753 E00000501856 E00000501856 E00000501856	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CAMELLIA POINT LLC SPT DOLPHIN CYPRUS POINT LLC SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT FY21 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 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,157.00 1,359.00 1,401.00 1,149.00 756.00 883.00 926.00 930.00
E00000501856 E00000501856 E00000501856 E00000501856 E00000501856 E00000501856	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT FY21 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 SECTON 8 MAINSTREAM VOUCHERS SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,043.00 1,133.00 1,136.00 1,183.00 1,190.00 1,229.00 1,292.00
E00000501856 E00000501856 E00000501856 E00000501856 E00000501856 E00000501856	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN HIDDEN CREEK LLC	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER	RENTAL ASSISTANCE PAYMENTS	1,337.00 1,356.00 1,784.00 1,985.00 2,148.00 2,148.00
E00000501856 E00000501859 E00000501859 E00000501859 E00000501859 E00000501859	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	SPT DOLPHIN HIDDEN CREEK LLC SPT DOLPHIN MAGNOLIA POINTE LLC	(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	2,400.00 418.00 595.00 654.00 935.00 1,029.00
E00000501859	2024/10/04	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,033.00
E00000501859 E00000501859	2024/10/04 2024/10/04	SPT DOLPHIN MAGNOLIA POINTE LLC SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY21 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	1,070.00 1,071.00
E00000501859	2024/10/04	SPT DOLPHIN MAGNOLIA POINTE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,133.00
	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	SPT DOLPHIN MAGNOLIA POINTE LLC SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 WAINSTREAM VOUCHERS SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,257.00 495.00 511.00 911.00 988.00 1,062.00 1,136.00 1,171.00 1,171.00 1,236.00 1,236.00 1,304.00 1,351.00 1,771.00
E00000501857 E00000501858 E00000501858 C00001820750 C00001820750 C00001820751	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	SPT DOLPHIN METRO PLACE I LLC	SECTION 8 VOUCHERS FY24/25 HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,771.00 1,948.00 730.00 1,359.00 314.00 986.00 796.00

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C00001820751 C00001820751	2024/10/04 2024/10/04	SPT DOLPHIN POINTE VISTA II LLC SPT DOLPHIN POINTE VISTA II 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	1,261.00 1,361.00
C00001820771	2024/10/04	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,226.00
C00001820771	2024/10/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,283.00
C00001820771	2024/10/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,304.00
C00001820771	2024/10/04	SPT DOLPHIN SAND LAKE LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,391.00
C00001820771	2024/10/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,540.00
C00001820771	2024/10/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
C00001820771	2024/10/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001820771	2024/10/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,592.00
C00001820771	2024/10/04	SPT DOLPHIN SAND LAKE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,789.00
C00001820755	2024/10/04	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,123.00
C00001820755	2024/10/04	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,179.00
C00001820755	2024/10/04	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,426.00
C00001820755	2024/10/04	SPT DOLPHIN WATERFORD POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,587.00
C00001820745	2024/10/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,009.00
C00001820745	2024/10/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,144.00
C00001820745	2024/10/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001820745	2024/10/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001820745	2024/10/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
C00001820745	2024/10/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,462.00
C00001820745	2024/10/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,546.00
C00001820745	2024/10/04	SPT DOLPHIN WEST POINTE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,701.00
C00001820723	2024/10/04	SPT WAH WENTWORTH I LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	100.00
C00001820723	2024/10/04 2024/10/04	SPT WAH WENTWORTH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
C00001820723 C00001820724	2024/10/04	SPT WAH WENTWORTH I LLC SPT WAH WENTWORTH II 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	1,436.00 957.00
C00001820724	2024/10/04	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,117.00
C00001020724	2024/10/04	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,443.00
C00001820724	2024/10/04	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,465.00
C00001820724	2024/10/04	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,584.00
C00001820724	2024/10/04	SPT WAH WENTWORTH II LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,917.00
C00001820926	2024/10/04	SPT WAH WESTBROOK LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,302.00
E00000501854	2024/10/04	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	524.00
E00000501854	2024/10/04	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	615.00
E00000501854	2024/10/04	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	757.00
E00000501854	2024/10/04	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	772.00
E00000501854	2024/10/04	SPT WAH WILLOW LAKE LLC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	914.00
E00000501854	2024/10/04	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,082.00
E00000501854	2024/10/04	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,205.00
E00000501854	2024/10/04	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,288.00
E00000501854	2024/10/04 2024/10/04	SPT WAH WILLOW LAKE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,411.00
E00000501848 E00000501848	2024/10/04	SPT WAH WOODHILL LLC SPT WAH WOODHILL 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	-924.00 -924.00
E00000501848	2024/10/04	SPT WAH WOODHILL 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	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	227.00
E00000501848		SPT WAIT WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	311.00
E00000501848	2024/40/04	SPT WAH WOODHILL LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	479.00
E00000501848	2024/10/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	566.00
E00000501848	2024/10/04	SPT WAIT WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	673.00
E00000501848		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	690.00
		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY23/24	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	731.00
E00000501848	2024/10/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	788.00
E00000501848	2024/10/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	789.00
E00000501848	2024/10/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	914.00
E00000501848	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	954.00
E00000501848	2024/10/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,054.00
E00000501848	2024/10/04		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000501848	2024/10/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,198.00
E00000501848		SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000501848	2024/10/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,276.00
E00000501848	2024/10/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,400.00
E00000501848	2024/10/04	SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,550.00

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E00000501848 E00000501848	2024/10/04 2024/10/04	SPT WAH WOODHILL LLC SPT WAH WOODHILL LLC	SECTION 8 VOUCHERS FY23/24 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-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,624.00 1,624.00
C00001820382	2024/10/04	SQUIRES, CHARLES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820819	2024/10/04	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	575.00
C00001820819	2024/10/04	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	768.00
C00001820819	2024/10/04	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	870.00
C00001820819	2024/10/04	SR RENEGADE PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	885.00
C00001020019	2024/10/04	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
C00001820819	2024/10/04	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,085.00
C00001820819	2024/10/04	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,138.00
C00001820819	2024/10/04	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,140.00
000004000040	0004/40/04	OD DENIEGADE DADTNEDGILLO	ARP EMERGENCY HOUSING VOUCHER	DI ANI ENIVIDONI AND DEVEL OVOC	ARP EMERGENCY HOUSING VOUCHER	DENTAL ACCIOTANCE DAVAGENTO	4 404 00
C00001820819 C00001820819	2024/10/04 2024/10/04	SR RENEGADE PARTNERS LLC SR RENEGADE PARTNERS LLC	(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	1,164.00 1,329.00
C00001820819	2024/10/04	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,342.00
C00001820819	2024/10/04	SR RENEGADE PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,456.00
C00001820914	2024/10/04	SREIT COMMANDER PLACE LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
E00000501864	2024/10/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,093.00
E00000501864	2024/10/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000501864	2024/10/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,185.00
E00000501864 E00000501864	2024/10/04 2024/10/04	SREIT FALCON TRACE LLC SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,325.00 1,353.00
E00000501864	2024/10/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000501864	2024/10/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000501864	2024/10/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	2,058.00
E00000501864	2024/10/04	SREIT FALCON TRACE LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,064.00
C00001820820	2024/10/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
C00001820820	2024/10/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,122.00
C00001820820 C00001820820	2024/10/04 2024/10/04	SREIT RIVER REACH LLC SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,177.00
C00001820820	2024/10/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,320.00 1,343.00
C00001020020	2024/10/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001820820	2024/10/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001820820	2024/10/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,372.00
C00001820820	2024/10/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,423.00
C00001820820	2024/10/04	SREIT RIVER REACH LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,564.00
C00001820820 C00001821121	2024/10/04 2024/10/04	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	1,824.00 1,438.00
C00001021121	2024/10/04	SRP SUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,821.00
C00001820789	2024/10/04	SRP SUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,943.00
E00000504566	2024/10/08	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	480.95
E00000504566	2024/10/08	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	1,161.60
E00000504667	2024/10/14	SSES INC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	30.52
E00000504667 C00001820220	2024/10/14 2024/10/04	SSES INC DBA SSJ FANANI LLC.	FLEET MANAGEMENT DEPT WATER UTILITIES SYSTEM	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI CUSTOMER DEPOSITS	1,035.00 89.88
	0004440404	07.1 01.110 EDENE	ODED DEMOISH TOUGT	0011077001170	OTHER POST EMPLOYMENT BENEFITS-	DETIDES INC. OF IDOLDA	405.00
E00000503605 C00001820959	2024/10/04 2024/10/04	ST LOUIS, FRENEL ST PHAR, ELIZABETH M	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	125.00 696.00
C00001820903	2024/40/04	ST REGIS OF ORLANDO LTD	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP	RENTAL ASSISTANCE PAYMENTS	1,030.00
E00000504875	2024/10/04	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000504875	2024/10/16	STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000504875		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000504875		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000504875		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000504875		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	9,714.00
E00000504875 E00000504875		STA-CON LLC STA-CON LLC	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	9,714.00 9,714.00
E00000504875			WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000504875		STA-CON LLC	WATER UTILITIES SYSTEM	UTILITIES	PUMP STAT MONITORS/C-W OTHER POST EMPLOYMENT BENEFITS-	STRUCT and FAC OTH TH BLDGS	9,714.00
E00000504258	2024/10/04	STAAB, PAUL ANDREW	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503298	2024/10/04	STAFFELD, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	750.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPOSE	AMOUNT
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,000.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,120.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,360.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,500.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,000.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,040.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001820454	2024/10/04	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	13,200.00
C00001820454 C00001821270	2024/10/04 2024/10/07	STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	21,000.00 -2,762.60
C00001821270	2024/10/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,272.00
C00001821270	2024/10/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,580.00
C00001821270	2024/10/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,150.00
C00001821270	2024/10/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	5,250.00
C00001821270	2024/10/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,400.00
C00001821270	2024/10/07	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,600.00
C00001821270 C00001821508 C00001821506	2024/10/14	STAGE DOOR II INC STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT RETAINAGE PAYABLE-CURRENT	23,000.00 -2,740.00 -578.75
C00001821506	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	300.00
C00001821570	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,440.00
C00001821506	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,600.00
C00001821570	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,400.00
C00001821506	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,875.00
C00001821506	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,200.00
C00001821506	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,600.00
C00001821508	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,400.00
C00001821570	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001821570	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,400.00
C00001821570	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,360.00
C00001821508	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,600.00
C00001821508	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,800.00
C00001821570	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	10,250.00
C00001821570	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,800.00
C00001821508	2024/10/14	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,040.00
C00001821508 C00001821637		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS RETAINAGE PAYABLE-CURRENT	14,960.00 -2,355.50
C00001821681	2024/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	480.00

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		STAGE DOOR II INC STAGE DOOR II INC	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	MAINTENANCE UNITS WATER PRODUCTION	MAINTENANCE OF ROADWAY SYSTEMS MAINTENANCE OF BUILDINGS, IMPR	720.00 1,627.25
C00001821637	2024/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	2,450.00
C00001821637	2024/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	2,860.00
C00001821637	2024/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE	MAINTENANCE OF ROADWAY SYSTEMS	4,125.00
C00001821637	2024/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SAFETY	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
C00001821681	2024/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	4,800.00
C00001821681	2024/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,000.00
C00001821637	2024/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	9,600.00
C00001821681	2024/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	9,600.00
C00001821637	2024/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	11,400.00
C00001821637	2024/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	UPGRADE MULTI-LANE SCHOOL ZONES	MAINTENANCE OF ROADWAY SYSTEMS	11,875.00
C00001821681	2024/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	12,800.00
C00001821681	2024/10/15	STAGE DOOR II INC	LOCAL OPTION GAS TAX	PUBLIC WORKS	QUIET ZONE EXPANSION	MAINTENANCE OF ROADWAY SYSTEMS	20,500.00
C00001821681	2024/10/15	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	32,000.00
C00001821812	2024/10/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	600.00
C00001821812	2024/10/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	664.00
C00001821812	2024/10/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	4,000.00
C00001821812	2024/10/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	6,400.00
C00001821812	2024/10/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	7,200.00
C00001821812	2024/10/16	STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,460.00
		STAGE DOOR II INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	8,575.00
C00001821948 C00001821948		STAGE DOOR II INC STAGE DOOR II INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION	CONTRACT PAVING CONTRACT PAVING	23.10 27.50
C00001821948	2024/10/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	30.80
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	38.50
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	38.50
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	39.60
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	53.90
C00001821948	2024/10/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	57.75
C00001821948			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	68.75
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	77.00
C00001821948	2024/10/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	96.25
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	96.25
C00001821948	2024/10/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	99.00
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	134.75
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	179.30
C00001021948		STAGE DOOR II INC	WATER OTIETIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	297.00
		STAGE DOOR II INC					
C00001821948			WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	352.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAYING	448.25
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	528.00
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	742.50
		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	814.00
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	896.00
C00001821948	2024/10/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CONTRACT PAVING	1,200.00
C00001821948	2024/10/17	STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACT PAVING	2,830.50
C00001821948		STAGE DOOR II INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS OTHER POST EMPLOYMENT BENEFITS-	CONTRACT PAVING	3,375.00
E00000504283	2024/10/04	STALBAUM, TODD A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000504596		STALCUP, JOSEPH	WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	TOLL CHARGES	11.75
E00000504596		STALCUP, JOSEPH	WATER OTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	CUSTOMER SERVICE	LOCAL TRAVEL	63.34
F00000004090	2027/10/00	517,E001, 000E111	WALL OHEITEO OTOTEM	THEMES	JUST OWILK OLIVIOL	LOOKE HAVEE	00.04

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000503300	2024/10/04	STALEY-ARCHER, CHERYL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC EMPLOYEE GRP INSUR-OTH THAN	RETIREE HIS SUBSIDY	150.00
C00001821468	2024/10/14	STANDARD INSURANCE CO INC	EMPLOYEES BENEFITS	OFFICE OF ACCOUNTABILITY	MEDICAL OTHER POST EMPLOYMENT BENEFITS-	OTHER INSURANCE and BONDS	174,210.44
E00000503782	2024/10/04	STANKOWITZ, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504318	2024/10/04	STANLEY, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503436	2024/10/04	STANLEY, GREGORY S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820304	2024/10/04	STANLEY, MARY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503841 E00000505054 C00001820929	2024/10/17	STANLEY, WILLIAM A JR STAPLES, RYAN J STAR 2021-SFR2 BORROWER LP	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU SECTION 8 VOUCHERS FY24/25	COMPTROLLER FIRE - RESCUE PLAN, ENVIRON AND DEVEL SVCS	BCC FIELD OPERATIONS SERVICES SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY LOCAL TRAVEL RENTAL ASSISTANCE PAYMENTS	150.00 55.68 1,710.00
E00000501849	2024/10/04	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,225.00
E00000501849	2024/10/04	STARWOOD PROPERTY TRUST INC DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,250.00
E00000501849	2024/10/04	STARWOOD PROPERTY TRUST INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,422.00
E00000501849	2024/10/04	STARWOOD PROPERTY TRUST INC DBA STATE OF NEW JERSEY FAMILY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,487.00
C00001822041	2024/10/17	SUPPORT PAYMENT CENTER STATE OF NEW JERSEY FAMILY	BUILDING SAFETY			GARNISHMENTS-PAYROLL	342.00
C00001822041	2024/10/17	SUPPORT PAYMENT CENTER STATE OF TENNESSEE CENTRAL CHILD	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	468.00
C00001822040	2024/10/17	SUPPORT STATE STREET PROPERTY	OC FIRE PROT & EMS/MSTU			GARNISHMENTS-PAYROLL	202.15
C00001820805	2024/10/04	MANAGEMENT LLC STEARNS CONRAD & SCHMIDT	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	128.00
E00000504822	2024/10/16	CONSULTING ENGRS INC DBA	MANDATORY REFUSE COLLECTION	UTILITIES	RECYCLING PROGRAM EMERGENCY MEDICAL SERVICES	CONSULTANT SERVICES	657.85
C00001821660	2024/10/15	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	115.00
C00001821660	2024/10/15	STEEDE MEDICAL LLC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	LOGISTICS EMERGENCY MEDICAL SERVICES	MEDandSURG SUPPLIES	122.00
C00001821660 E00000504478	2024/10/15 2024/10/07	STEEDE MEDICAL LLC STEEDLE ALLISON FELDMAN	OC FIRE PROT & EMS/MSTU GENERAL FUND	FIRE - RESCUE	LOGISTICS OTHER POST EMPLOYMENT BENEFITS-	MEDandSURG SUPPLIES OTHER ACCOUNTS PAYABLE	1,293.15 327.84
E00000503634	2024/10/04	STEELE, DIANA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503733	2024/10/04	STEFFENHAGEN, SHAWN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502829	2024/10/04	STEINBACH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000504279	2024/10/04	STEINER, RICHARD GARY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503915 E00000501813	2024/10/04 2024/10/04	STEPHENS, LARRY ALLEN STEPHENSON & MOORE INC DBA/	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VET AFF SUP HOUS(VASH)	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 352.00
E00000501813	2024/10/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	459.00
E00000501813	2024/10/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	499.00
E00000501813	2024/10/04	STEPHENSON & MOORE INC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	528.00
E00000501813	2024/10/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	533.00
E00000501813		STEPHENSON & MOORE INC DBA/ STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	602.00
E00000501813	2024/10/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	608.00 632.00
		STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	642.00
E00000501813	2024/10/04	STEPHENSON & MOORE INC DBA/	SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	768.00
E00000501813		STEPHENSON & MOORE INC DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	786.00
C00001821551		STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	125.00
C00001821551		STERLING ENTERPRISES LLC	CONSERVATION TRUST FUND	PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION	CONTRACTUAL SERVICES NOT OTHER	285.00
C00001821551 C00001820880	2024/10/14 2024/10/04	STERLING ENTERPRISES LLC STEVENS, BRENDA M	CONSERVATION TRUST FUND SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	ENVIRONMENTAL LAND ACQUISITION SECTION 8 VO PORTABLES	CONTRACTUAL SERVICES NOT OTHER WELFARE VENDOR PAYMENTS	2,964.00 92.00
E00000502546		STEVENS, BRENDA M STEVENS, CAROLE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000502491		STEWART, RANDOLPH	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
L00000002401	202-7/10/04	5.2/www.journ	S. ED I ENGION INCOM	John Mollen	555		100.00

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E00000504740	2024/10/15		WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT	5,125.00
E00000504740 C00001821719	2024/10/15 2024/10/16	STEWARTS ELECTRIC MOTOR WORKS INC STHEL & BELLOTTI LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	MAINTENANCE OF EQUIPMENT CUSTOMER DEPOSITS	13,208.76 56.80
E00000503237	2024/10/04	STILLINGER, ELLEN R	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504075	2024/10/04	STOCKDILL, TAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503643	2024/10/04	STOKES, PAUL GILBERT BILLINGS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503571	2024/10/04	STOKES, SAMMY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504358	2024/10/04	STOKES, STEPHEN MARK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502910 C00001820675	2024/10/04 2024/10/04	STONE, PATRICIA A STONEBRIDGE LANDINGS 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	120.00 715.00
C00001820675 C00001820675	2024/10/04 2024/10/04	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	943.00 1,003.00
C00001820675	2024/10/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,015.00
C00001820675	2024/10/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,065.00
C00001820675	2024/10/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,224.00
C00001820675	2024/10/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,290.00
C00001820675 C00001820675	2024/10/04 2024/10/04	STONEBRIDGE LANDINGS LLC STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,308.00 1,318.00
C00001820675	2024/10/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,320.00
C00001820675	2024/10/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,957.00
C00001820675	2024/10/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,225.00
C00001820675	2024/10/04	STONEBRIDGE LANDINGS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,225.00
C00001820675	2024/10/04	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
E00000502428	2024/10/04	STONER, SHIRLEY A STONO INSTITUTE FOR FREEDOM	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	85.00
E00000504917	2024/10/17	JUSTICE & SECURITY	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS	280.00
E00000502163		STOVER, JOYCE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000504302		STOWELL, CATHERINE K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820605	2024/10/04	STRATEGY AND EXECUTION CORP DBA/		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	704.00
E00000502821		STRATTON, WILLIAM H	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
C00001820392	2024/10/04	STRAWBRIDGE, GREGORY	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000503744	2024/10/04	STREBY, RICHARD S	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503016		STRICKLAND, JODY L	OPER PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503382		STRICKLAND, PAUL E	OPER PENSION TRUST	COMPTROLLER COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502215 C00001821190	2024/10/04	STRINGER, BARBARA STRINGFIELD, BOBBY & STRINGFIELD, TERESA	OPEB PENSION TRUST	PLAN. ENVIRON AND DEVEL SVCS	BCC 2023-24 SHIP FUNDING	RETIREE HIS SUBSIDY HOMEOWNER DOWN PAYMENT ASSISTA	130.00 10,000.00
C00001821190	2024/10/07	STUDIO PARC AQUISITION LLC	LOCAL HOUSING ASST (SHIP) SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	787.00
C00001821163	2024/10/04	STUDIO PARC AQUISITION LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	908.00
E00000503628	2024/10/04	STURGEON. WILLIAM EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
E00000504597	2024/10/08	SUAREZ, JANET E	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	3.01
E00000504597	2024/10/08	SUAREZ, JANET E	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	14.61
E00000503191	2024/10/04	SUAREZ, ROBSON D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
=========	0004/:-:-		0050 051101011 TD1:	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN AUDOIS:	
E00000503301		SUCHY, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
E00000505051	2024/10/17 2024/10/17	SUDOL MICHAEL L	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	65.06 351.74
E00000505051 E00000505040	2024/10/17		OC FIRE PROT & EMS/MSTU PARKS FUND	COMMUNITY AND FAMILY SERVICES	FIELD OPERATIONS SERVICES ADMIN/PARKS & REC	LOCAL TRAVEL LOCAL TRAVEL	351.74 16.00
E00000503040		SULLIVAN, DAVID W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	145.00
		SULLIVAN, IRMA BOWERS	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	95.00
E00000501959 C00001821720		SULLIVAN, WILLIAM	WATER UTILITIES SYSTEM	GOIVIF INOLLLIN	500	ACCTS RECEIVABLE-CUSTOMER	108.65

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E00000501818	2024/10/04	SUMERSET APARTMENTS LLC DBA/	HOME INVEST PRTNRSHIP AGRMT FY21 SPECIAL NEEDS ASSISTANCE PROGRAM		HOME FY 20/21 SPECIAL NEEDS ASSISTANCE PROGRAM	RENTAL ASSISTANCE PAYMENTS	702.00
E00000501818	2024/10/04	SUMERSET APARTMENTS LLC DBA/	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	809.00
E00000502270	2024/10/04	SUMMERS, ROSA T	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001821343	2024/10/07	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	5.00
		SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM			CONTRACTUAL SERVICES NOT OTHER	
C00001821343	2024/10/07			OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE		37.50
C00001821343	2024/10/07	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001821343	2024/10/07	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	70.00
C00001821343	2024/10/07	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	88.50
C00001821343	2024/10/07	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY			
					LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	140.00
C00001821343	2024/10/07	SUMMIT FIRE & SECURITY LLC	RISK MANAGEMENT PROGRAM	OFFICE OF ACCOUNTABILITY	LOSS FUNDS & INSURANCE	CONTRACTUAL SERVICES NOT OTHER	280.00
C00001820607	2024/10/04	SUMMIT XV HOLDINGS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,450.00
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5.00
		SUMTER ELECTRIC COOPERATIVE INC					
000004004400	2024/40/00		WATER LITH ITIES SYSTEM	LITHITIES	WATER RECLAMATION CONCERVIL	LITH ITIES ELECTRIS	F 00
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5.00
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5.00
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5.00
000001021400	2024/10/00	SUMTER ELECTRIC COOPERATIVE INC	WATER OTHER EGOTOTEM	OTIETTEO	WATER RESEARCH CONSERVE	OTIETHEO ELECTRIC	0.00
000001001100	0004/40/00		WATER LITER OVERTER		WATER REGI MATERIAL CONCERNAL	LITH ITIES ELECTRIS	
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5.00
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5.00
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5.15
000001021403	2024/10/00		WATER OTHER ES STOTEM	OTILITIES	WATER REGEARIATION-CONCERV II	OTIETTIEG-ELECTRIC	3.13
000001001100	0004440400	SUMTER ELECTRIC COOPERATIVE INC		LITH ITIES	WATER REGULARITION CONCERNAL	LITH ITIES EL ESTRIS	= 0.4
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	5.81
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	85.94
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	90.86
C00001021403	2024/10/00		WATER OTILITIES STOTEM	UTILITIES	WATER RECEASIATION-CONSERV II	OTILITIES-LEECTRIC	90.00
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	96.37
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	100.56
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	101.54
C00001021403	2024/10/00		WATER OTILITIES STOTEM	UTILITIES	WATER RECEASIATION-CONSERV II	OTILITIES-LEECTRIC	101.54
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	110.50
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	112.88
		SUMTER ELECTRIC COOPERATIVE INC					
C00001821403	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION-CONSERV II	UTILITIES-ELECTRIC	122.08
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	-1,190.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	733.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	842.00
20000001074	_0, 10/04		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		5.2.50
E00000E04044	0004/40/04	OUNDAY/NT DADTNEDO LLO				DENTAL ACCIOTANCE DAVAGENTO	0.40.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	846.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	861.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	876.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	877.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	899.00
E00000501844	2024/10/04	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		
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	911.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	917.00
20000001074	_0, 10/04		SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		550
E00000504044	0004/40/01	CLINDAY NT DADTNESS LLS					047.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	917.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,140.00
			SPECIAL NEEDS ASSISTANCE PROGRAM		SPECIAL NEEDS ASSISTANCE PROGRAM		
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	FY24/25	PLAN, ENVIRON AND DEVEL SVCS	FY25	RENTAL ASSISTANCE PAYMENTS	1,190.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,238.00
		SUNBAY NT PARTNERS LLC		PLAN, ENVIRON AND DEVEL SVCS			
E00000501844	2024/10/04		SECTION 8 VOUCHERS FY24/25	*	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS		RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000501844	2024/10/04	SUNBAY NT PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,395.00
C00001820465	2024/10/04	SUNCASTLES MANAGEMENT INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,193.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820784	2024/10/04	SUNCOAST MANOR FOUNDATION INC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	321.00
C00001820784	2024/10/04	SUNCOAST MANOR FOUNDATION INC DBA SUNCOAST MANOR FOUNDATION INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SEC 8 INCREMENTAL HCV	RENTAL ASSISTANCE PAYMENTS	674.00
C00001820784	2024/10/04	DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	947.00
C00001821419	2024/10/08	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,037.60
C00001821651 C00001821651	2024/10/15 2024/10/15	SUNSHINE ENTERPRISE USA LLC SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES UTILITIES	LABORATORY LABORATORY	CONTRACTUAL SERVICES NOT OTHER	93.38 1,185.60
C00001821943	2024/10/13	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	62.25
C00001821974	2024/10/17	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	77.76
C00001821974	2024/10/17	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACT SVC LIMPLOT AGENT	948.48
C00001821943	2024/10/17	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,037.60
C00001821943	2024/10/17	SUNSHINE ENTERPRISE USA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	CONTRACTUAL SERVICES NOT OTHER	1,185.60
C00001821974	2024/10/17	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	5,231.08
C00001821974	2024/10/17	SUNSHINE ENTERPRISE USA LLC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	PLANS COORDINATION-BUILDING	CONTRACT SVC EMPLOY AGENT	6,669.95
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000501794	2024/10/04	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000504572	2024/10/08	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	7.99
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	15.98
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	23.98
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000504670		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000504670	2024/10/14 2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000504670		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	FLEET MAINTENANCE SUBLET SERVI	39.99
E00000504670 E00000504670	2024/10/14 2024/10/14	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	59.99 59.99
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI FLEET MAINTENANCE SUBLET SERVI	75.99
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	79.99
E00000504670	2024/10/14	SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000504670		SURFSIDE LUBES LLC DBA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMINT DISB OTHER POST EMPLOYMENT BENEFITS-	FLEET MAINTENANCE SUBLET SERVI	119.99
E00000502477	2024/10/04	SURGEON, SAMUEL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
C00001820889	2024/10/04	SURSELY, JEAN E	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,251.00
E00000504296	2024/10/04	SUTHERLAND, VERONA A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000502346	2024/10/04	SUTTON, CAROL L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000504297	2024/10/04	SUTTON, NICOLE N	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503011	2024/10/04	SUTTON, TIMOTHY LORENZO	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
C00001820535	2024/10/04	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY23/24	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	610.00
C00001820535	2024/10/04	SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,366.00
C00001820535		SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,861.00
C00001820535		SVM MANAGEMENT LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,150.00
E00000503693	2024/10/04	SWALINA, DAVID A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000501899	2024/10/04	SWARM, JOHN F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501934	2024/10/04	SWARTWOOD, JUDITH M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000501927	2024/10/04	SWEARINGEN, CLAYTON L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503160	2024/10/04	SWEENEY, EDWARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001820420	2024/10/04	SWEENEY, LAURITA L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502127	2024/10/04	SWEENEY, TIMOTHY J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000503762	2024/10/04	SWEET, DAWN C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000502547	2024/10/04	SWEM, GLEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502286	2024/10/04	SWILLEY, JOHN J III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502308	2024/10/04	SWISHER, RAYMOND EUGENE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	80.00
C00001821339 E00000504604	2024/10/07 2024/10/14	SYNERGY RENTS LLC DBA SYSCO CENTRAL FLORIDA INC	SOLID WASTE SYSTEM GENERAL FUND	UTILITIES COMMUNITY AND FAMILY SERVICES	CLASS III REFUSE GREAT OAKS VILLAGE	RENTAL OF EQUIPMENT FOODandDIETARY	5,225.00 14.88
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	15.52
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	17.78
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	18.26
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	19.28
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.51
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	20.65
E00000504604 E00000504604	2024/10/14 2024/10/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	22.02 23.03
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	23.84
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	29.03
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.02
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	30.67
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	31.19
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.15
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	40.30
E00000504604 E00000504604	2024/10/14 2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	41.37 44.25
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	45.12
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	48.93
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.07
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.52
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	50.93
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	58.04
E00000504604	2024/10/14 2024/10/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	59.13
E00000504604 E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	61.67 65.13
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	68.19
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	90.42
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	97.36
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	111.60
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	129.39
E00000504604	2024/10/14	SYSCO CENTRAL FLORIDA INC	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE	FOODandDIETARY	177.12
E00000504604 E00000504604	2024/10/14 2024/10/14	SYSCO CENTRAL FLORIDA INC SYSCO CENTRAL FLORIDA INC	GENERAL FUND GENERAL FUND	COMMUNITY AND FAMILY SERVICES COMMUNITY AND FAMILY SERVICES	GREAT OAKS VILLAGE GREAT OAKS VILLAGE	FOODandDIETARY FOODandDIETARY	201.35 386.70
C00001820722	2024/10/14	SZETO, LISA CAMACHO	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,998.00
E00000502094	2024/10/04	SZIROTNYAK, JOSEPH G	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	55.00
E00000504810	2024/10/15	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	27.06
E00000504810	2024/10/15	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES	LOCAL TRAVEL	134.93
E00000505060	2024/10/17	SZPINDOR, DEREK SCOTT	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	TOLL CHARGES	3.88
E00000505060 E00000502423	2024/10/17 2024/10/04	SZPINDOR, DEREK SCOTT SZYMONIAK, DOUG	OC FIRE PROT & EMS/MSTU OPEB PENSION TRUST	FIRE - RESCUE COMPTROLLER	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS- BCC	LOCAL TRAVEL RETIREE HIS SUBSIDY	39.30 135.00
C00001821244	2024/10/04	T-MOBILE USA INC DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	34.50
C00001821243	2024/10/07	T-MOBILE USA INC DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	TELEPHONE SERVICES	COMMUNICATIONS	113.40
E00000504491	2024/10/08	TABB, ASHLEY MARIE	HEAD START FY23/24	COMMUNITY AND FAMILY SERVICES	HEAD START ADMIN	LOCAL TRAVEL	35.63
C00001822007		TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	4.31
		TAFT WATER ASSOCIATION	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	UTILITIES	53.40
		TAH 2017 - 1 BORROWER LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,081.00
		TALLEY DARLENE E	SECTION 8 VOUCHERS FY24/25 OPEB PENSION TRUST	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RETIREE HIS SUBSIDY	2,769.00
E00000503145 E00000503269		TALLEY, DARLENE E TALLMAN, WAYNE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	75.00 150.00
E00000504080		TAMAYO, MIGUEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001821295		TAMPA ELECTRIC CO INC (TECO) DBA	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	UTILITIES	65.77
C00001821434		TAMPA ELECTRIC CO INC (TECO) DBA	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES KENNEL	UTILITIES	802.06
C00001821616		TAMPA ELECTRIC CO INC (TECO) DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE WATER RECLAMATION NW TREATMENT	UTILITIES-GAS	221.25
E00000504444	2024/10/07	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACT SVC EMPLOY AGENT	672.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504444	2024/10/07	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	672.00
E00000504444	2024/10/07	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504444	2024/10/07	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000504444	2024/10/07	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACT SVC EMPLOY AGENT	1,344.00
E00000504444	2024/10/07	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACT SVC EMPLOY AGENT	1,512.00
E00000504644	2024/10/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	714.00
E00000504644	2024/10/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	787.50
E00000504644	2024/10/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504644	2024/10/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504644	2024/10/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504644	2024/10/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504644	2024/10/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,512.00
E00000504644	2024/10/14	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,638.00
E00000504784		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER	CONTRACT SVC EMPLOY AGENT	336.00
E00000504792		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	CONTRACT SVC EMPLOY AGENT	840.00
E00000504792						CONTRACT SVC EMPLOY AGENT	
		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD		840.00
E00000504784 E00000504834		TAMPA SERVICE CO INC DBA TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	CLASS I REFUSE WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	3,360.00
			WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	777.00
E00000504834		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504834		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504834		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504834		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000504834		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000504966		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CONTRACT SVC EMPLOY AGENT	672.00
E00000504966		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	672.00
E00000504966		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504966		TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACT SVC EMPLOY AGENT	840.00
E00000505036		TAMPA SERVICE CO INC DBA	SOLID WASTE SYSTEM	UTILITIES	PORTER WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	840.00
E00000504966	2024/10/17	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION TREATMENT	CONTRACT SVC EMPLOY AGENT	1,344.00
E00000504966	2024/10/17	TAMPA SERVICE CO INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACT SVC EMPLOY AGENT	1,680.00
E00000504472	2024/10/07	TAPP, MARGARET	CONVENTION CENTER	CONVENTION CENTER	INFORMATION TECHNOLOGY	OUT OF COUNTY TRAVEL	262.87
C00001820565	2024/10/04	TATE, SAMPAGUITA HEWITT	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	916.00
C00001820463		TATE, TOMMY L	SECTION 8 VOUCHERS FY24/25	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,758.00
C00001821113		TATIANA JORGE LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,863.00
C00001820691		TAULBEE, JEFF R		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,750.00
C00001821960 C00001821960	2024/10/17 2024/10/17	TAW ORLANDO SVC CENTER DBA TAW ORLANDO SVC CENTER DBA TAYLOR MORRISON OF FL INC -	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	9,857.00 30,841.66
C00001821721	2024/10/16	FIRECREEK AT	WATER UTILITIES SYSTEM		OTHER POST EMPLOYMENT BENEFITS-	CUSTOMER DEPOSITS	4,183.12
E00000502882	2024/10/04	TAYLOR, CARMEN	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000503483	2024/10/04	TAYLOR, COFER P III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000503896	2024/10/04	TAYLOR, DIANNA S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503371	2024/10/04	TAYLOR, IRENE A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

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E00000502392	2024/10/04	TAYLOR, JOHN LONEWOLF	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503761 E00000504486	2024/10/04 2024/10/07	TAYLOR, LYDIA A TAYLOR, MECHILE WOLF	OPEB PENSION TRUST CONSERVATION TRUST FUND	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC ENVIRONMENTAL LAND ACQUISITION	RETIREE HIS SUBSIDY CONTRACTUAL SERVICES NOT OTHER	105.00 300.00
E00000502112	2024/10/04	TAYLOR, RUTH M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502433	2024/10/04	TAYLOR, VINCENT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000504326	2024/10/04	TAYLOR, WILLIAM C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502828 E00000505019 C00001821944 C00001821944 C00001821298 C00001821298		TCHEN, JACK TECH CARE X-RAY LLC TECH VALLEY TALENT LLC TECH VALLEY TALENT LLC TECHNICALRESCUE.COM INC TECHNICALRESCUE.COM INC	OPEB PENSION TRUST GENERAL FUND WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	COMPTROLLER HEALTH SERVICES UTILITIES UTILITIES FIRE - RESCUE FIRE - RESCUE	BCC CORRECTIONS MEDICAL SERVICES CUSTOMER INFO & BILLING SYSTEM CUSTOMER INFO & BILLING SYSTEM FIRE/HOSE EQUIPMENT FIRE/HOSE EQUIPMENT	RETIREE HIS SUBSIDY MEDICAL SVCS CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	130.00 280.00 1,034.00 5,600.00 2,983.50 3,158.75
E00000504238	2024/10/04	TEISSONNIERE, ZAIDA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502841	2024/10/04	TELFER, VALERIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503103	2024/10/04	TELFER, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502998 C00001821722 E00000504636 C00001821648 C00001821950 C00001821950	2024/10/04 2024/10/16 2024/10/14 2024/10/15 2024/10/17 2024/10/17	TELLADO, FLOR TELLO,MARIA TEN-8 FIRE & SAFETY LLC TENCARVA MACHINERY CO LLC DBA TENCARVA MACHINERY CO LLC DBA TENCARVA MACHINERY CO LLC DBA	OPEB PENSION TRUST WATER UTILITIES SYSTEM OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER FIRE - RESCUE UTILITIES UTILITIES UTILITIES	VEHICLE MAINTENANCE WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS MATERIALS FOR FLEET MAINTENANC MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	150.00 87.12 6,420.00 23,036.00 403.90 6,553.80
E0000502390 C00001821266 C00001821266 C00001821266 C00001821266 C00001821266 C00001821266 C00001821266	2024/10/04 2024/10/07 2024/10/07 2024/10/07 2024/10/07 2024/10/07 2024/10/07 2024/10/07	TENUTO, JOHN B JR TERRACON CONSULTANTS INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	OTHER POST EMPLOYMENT BENEFITS-BCC WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION WATER DISTRIBUTION FIELD SERVICES TRANSMISSIONS	RETIREE HIS SUBSIDY CONSULTANT SERVICES	135.00 79.26 79.26 79.26 130.44 130.44 151.74 171.02
C00001821266 C00001821266 C00001821272 C00001821393	2024/10/07 2024/10/07 2024/10/07 2024/10/08	TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC TERRACON CONSULTANTS INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM PARKS & RECREATION IMPACT FEES	UTILITIES UTILITIES UTILITIES COMMUNITY AND FAMILY SERVICES	WATER DISTRIBUTION WATER DISTRIBUTION PUMPING REHAB III BITHLO FITNESS CENTER OTHER POST EMPLOYMENT BENEFITS-	CONSULTANT SERVICES CONSULTANT SERVICES STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	220.84 220.84 1,840.01 1,272.44
E0000504200 E00000504410 E00000504410 E00000504410 E00000504413 E00000504410 E00000504410 E00000504621	2024/10/07	TESTERMAN, CHRISTOPHER R TETRA TECH INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	BCC NW SUBREG PH III/NWOC SOUTH WTR RECLAM FACIL PHASE 5 EASTERN WTR RECLAMATION EXPAN PUMPING REHAB IV EASTERN REGIONAL WSF PH III EASTERN REGIONAL WSF PH III SOUTH WTR RECLAM FACIL PHASE 5 OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY UTILITY LINES UTILITY LINES UTILITY LINES STRUCT and FAC OTH TH BLDGS UTILITY LINES STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	150.00 1,579.77 2,106.16 2,633.16 5,536.58 10,202.76 32,706.10 6,464.55
E00000503812 C00001820788	2024/10/04 2024/10/04	THACKER, JAMES THOMAS THE OASIS RESERVE LLC THERMO ELECTRON NORTH AMERICA	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	145.00 1,175.00
C00001821788	2024/10/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	35.70
C00001821788	2024/10/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	213.00
C00001821788	2024/10/16		WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	324.00
C00001821788	2024/10/16	LLC THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	596.00
C00001821788		LLC THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	1,446.00
C00001821937		LLC THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	20.00
C00001821937		LLC THERMO ELECTRON NORTH AMERICA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	248.89
C00001821937	2024/10/17	LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	MISCELLANEOUS OPERATING SUPPLI	270.14

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C00001821937	2024/10/17	THERMO ELECTRON NORTH AMERICA LLC	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY OTHER POST EMPLOYMENT BENEFITS-	MISCELLANEOUS OPERATING SUPPLI	811.49
C00001820440 E00000505057	2024/10/04 2024/10/17	THIEBAUTH, WALTER E THIEMANN, MARIE THERESE	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY LOCAL TRAVEL	150.00 22.27
E00000503028 E00000504548 E00000504757 E00000504757 E00000504757	2024/10/08 2024/10/15 2024/10/15	THILMONY, JOEL E THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC THOMAS SCIENTIFIC LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	CITER FOST EMPLOTMENT BENEFITS- BCC LABORATORY LABORATORY LABORATORY LABORATORY	RETIREE HIS SUBSIDY MISC CHEMICALS-UTILITIES MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI MISCELLANEOUS OPERATING SUPPLI	135.00 1,201.32 63.24 126.48 316.20
E00000503615	2024/10/04	THOMAS, AARON ROLLIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000502232	2024/10/04	THOMAS, CASTEL W	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502900	2024/10/04	THOMAS, DOUGLAS O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503065	2024/10/04	THOMAS, JAMES EARL JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503315	2024/10/04	THOMAS, NAPOLEON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503202	2024/10/04	THOMAS, PERRY L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000501896	2024/10/04	THOMAS, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503842	2024/10/04	THOMAS, ROBERTA R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503525	2024/10/04	THOMAS, RONNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503452	2024/10/04	THOMAS, WILLIAM R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503550	2024/10/04	THOMPSON, BETTY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502460	2024/10/04	THOMPSON, DOROTHY E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502424	2024/10/04	THOMPSON, JENNIE S	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503722 C00001821723 C00001820769		THOMPSON, JOHN A THOMPSON, MAURICE THORNHILL RENTALS LLP	OPEB PENSION TRUST WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS RENTAL ASSISTANCE PAYMENTS	150.00 113.76 1,028.00
E00000504014	2024/10/04	THRALLS, EDMUND L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	75.00
E00000503663	2024/10/04	TIDWELL, PAMELA D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	60.00
E00000503260	2024/10/04	TILLMAN, DENNIS E JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820406	2024/10/04	TILLMAN, HARVEY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
C00001820424	2024/10/04	TILLMAN, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	85.00
E00000502228	2024/10/04	TILLMAN, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000501855	2024/10/04	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	776.00
E00000501855	2024/10/04	TIMBER SOUND PRESERVATION LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,189.00
E00000501855	2024/10/04	TIMBER SOUND PRESERVATION LP DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,294.00
E00000501855 C00001820727 C00001820727 C00001820727 C00001820727 C00001820727 C00001820727	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	TIMBER SOUND PRESERVATION LP DBA TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD TIMBERLEAF APARTMENTS LTD	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24 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 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,327.00 -96.00 -96.00 470.00 913.00 919.00 1,067.00
E00000503805	2024/10/04	TIMMINS, THOMAS D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503536	2024/10/04	TINCHER, GORDON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502075	2024/10/04	TINDAL, CAMMIE C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	100.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504172	2024/10/04	TINDALL, TAMMY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	90.00
E00000502497	2024/10/04	TINDEL, CARL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000502552 C00001821102 E00000504623 C00001820221	2024/10/04 2024/10/14	TINGLING, GLENN R TIRADO, VIRGINIA TLP ENGINEERING CONSULTANTS INC TOAIARI NAVAS,FLAVIO E	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 CONSTITUTIONAL GAS TAX WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PUBLIC WORKS	OTHER POST EMPLOYMENT BENEFITS- OFFICER SECTION 8 VO PORTABLES MAJOR DRNG STRUCTURES-REPLACE	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS ROADS-COLLECTOR/ARTERIAL CUSTOMER DEPOSITS	85.00 4.00 1,092.98 31.14
E00000504229 C00001821724		TOBAR, MAURICO TOKSAVA LLC	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	80.00 112.84
E00000502707 C00001821166	2024/10/04 2024/10/04	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	60.00 170.00
E0000504352 C00001820806 E00000504645 E00000504741 E00000504741 E00000504741	2024/10/04 2024/10/14 2024/10/14 2024/10/15 2024/10/15	TOLENTINO, VALERIE TOM & JERRY TRUST TOM EVANS ENVIRONMENTAL INC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	BCC SECTION 8 VOUCHER PROG WATER QUALITY WATER QUALITY WATER PRODUCTION WATER PRODUCTION WATER PRODUCTION	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT	115.00 1,261.00 170.00 170.00 1,583.33 2,415.00 14,282.08
E00000502735	2024/10/04	TOMASZEWSKI, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502438	2024/10/04	TOMLINSON, ROY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503316	2024/10/04	TOMPKINS, ROBERT OREL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503142	2024/10/04	TOMPKINS, RONNIE G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503172	2024/10/04	TOMPKINS, THOMAS B III	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820469	2024/10/04	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	563.00
C00001820469	2024/10/04	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,339.00
C00001820469	2024/10/04	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001820469	2024/10/04	TOMPKINS/FOX HOLLOW LIMITED DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000503963	2024/10/04	TOOKES, RUTH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001820395	2024/10/04	TOPPER, MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001820352	2024/10/04	TORANZO, NOEMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000504054 C00001821169 E00000505045 C00001820948 E00000504482 E00000504482	2024/10/04 2024/10/04 2024/10/17 2024/10/04 2024/10/07 2024/10/07	TORBERT, JACQUELINE W TORO, ASHLEY A TORO-LUGO, LUZ MARINA TORRES MARQUEZ, NANCY AGUEDA TORRES, EDUARDO JAVIER TORRES, EDUARDO JAVIER	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS UTILITIES PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	BCC SECTION 8 VOUCHER PROG UTILITY ENGINEERING SECTION 8 VO PORTABLES UTILITIES ADMINISTRATION UTILITIES ADMINISTRATION OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS LOCAL TRAVEL WELFARE VENDOR PAYMENTS TOLL CHARGES LOCAL TRAVEL	145.00 94.00 17.22 123.00 16.53 77.81
E00000503093	2024/10/04	TORRES, JOSE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000504262 C00001821063 E00000504895 E00000504895	2024/10/04 2024/10/16 2024/10/16	TORRES, JOSE M TORRES, MADELINE TORRES, MARIA BELINDA GERONIMO TORRES, MARIA BELINDA GERONIMO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES	BCC SECTION 8 VO PORTABLES HIV EMERG REL GRT ADMIN HIV EMERG REL GRT ADMIN OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY WELFARE VENDOR PAYMENTS LOCAL TRAVEL LOCAL TRAVEL	145.00 212.00 23.32 62.62
E00000504362 C00001820537 C00001820537	2024/10/04	TORRES, PEDRO TORRES, ROBERTO TORRES, ROBERTO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	145.00 1,125.00 1,227.00
E00000504804 C00001821725		TORRES, TAINA LYNN TORRES,LIGIA	OC FIRE PROT & EMS/MSTU WATER UTILITIES SYSTEM	FIRE - RESCUE	FIRE STRATEGIC BUSINESS PLANNING OTHER POST EMPLOYMENT BENEFITS-	OUT OF COUNTY TRAVEL ACCTS RECEIVABLE-CUSTOMER	162.44 28.69
E00000502340	2024/10/04	TORRES- GILARDI, AIDA TOSHIBA AMERICA BUSINESS	OPEB PENSION TRUST	COMPTROLLER	OFFICER	RETIREE HIS SUBSIDY	55.00
E00000504418	2024/10/07	SOLUTIONS INC	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	6.25

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504418	2024/10/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	6.25
E00000504418	2024/10/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	8.04
E00000504418	2024/10/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	MAINTENANCE OF EQUIPMENT	107.12
E00000504418	2024/10/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	123.59
E00000504418	2024/10/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	INMATE RECORDS MANAGEMENT	RENTAL OF EQUIPMENT	144.72
E00000504418	2024/10/07	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	RENTAL OF EQUIPMENT	207.21
E00000504630	2024/10/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	6.27
C00001821543	2024/10/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	14.52
E00000504630	2024/10/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	GENERAL FUND	CORRECTIONS	ADMIN/COMMAND SECTION	MAINTENANCE OF EQUIPMENT	112.79
C00001821543	2024/10/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	174.39
C00001821543	2024/10/14	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	251.57
E00000504969	2024/10/17	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	.64
E00000504969	2024/10/17	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	MAINTENANCE OF EQUIPMENT	22.46
E00000504969	2024/10/17	SOLUTIONS INC TOSHIBA AMERICA BUSINESS	WATER UTILITIES SYSTEM	UTILITIES	UTILITY ENGINEERING	RENTAL OF EQUIPMENT	285.46
C00001821329	2024/10/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.90
C00001821329	2024/10/07	SOLUTIONS INC DBA TOSHIBA AMERICA BUSINESS	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	6.91
C00001821329	2024/10/07	SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF EQUIPMENT	95.16
C00001821329	2024/10/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	118.76
C00001821329	2024/10/07	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	RENTAL OF EQUIPMENT	227.37
C00001821397	2024/10/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	6.43
C00001821397	2024/10/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	25.62
C00001821397	2024/10/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	133.22
C00001821397	2024/10/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	MAINTENANCE OF EQUIPMENT	141.77
C00001821397	2024/10/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	RENTAL OF EQUIPMENT	347.45
C00001821397	2024/10/08	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER OTHER POST EMPLOYMENT BENEFITS-	RENTAL OF EQUIPMENT	347.45
C00001820333	2024/10/04	TOSSAS, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000502233	2024/10/04	TOWLE, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503929 C00001820453	2024/10/04 2024/10/04	TOWLE, TIMOTHY A	OPEB PENSION TRUST PARKS FUND	COMPTROLLER COMMUNITY AND FAMILY SERVICES	BCC	RETIREE HIS SUBSIDY UTILITIES	105.00 112.03
C00001820453	2024/10/04	TOWN OF OAKLAND TOWN OF OAKLAND	PARKS FUND	COMMUNITY AND FAMILY SERVICES	KILLARNEY STATION KILLARNEY STATION	UTILITIES	119.07
		TOWN OF WINDERMERE	WATER UTILITIES SYSTEM			DUE TO TOWN OF WINDERMERE	2,229.85
		TOWNSEND, DAISY TWINITA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	LOCAL TRAVEL	38.65
C00001821552 E00000505044	2024/10/14 2024/10/17	TRADE SHOW EXECUTIVE INC TRAEXLER, KATHY A	CONVENTION CENTER WATER UTILITIES SYSTEM	CONVENTION CENTER UTILITIES	MARKETING UTILITY ENGINEERING	PROMOTIONAL EXPENSES TOLL CHARGES	6,025.00 11.67
E00000505044		TRAEXLER, KATHY A	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	UTILITY ENGINEERING UTILITY ENGINEERING	LOCAL TRAVEL	56.33
C00001821913		TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	3 <u>.</u>	S.L.II ENGINEERING	RETAINAGE PAYABLE-CURRENT	-5,051.85
		TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	515.00
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	660.00
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRANSPORT-ROADWAY SAFETY TRAFFIC TRANSPORT-ROADWAY SAFETY	TRAFFIC LIGHTS AND OTHER SAFET	744.00

PUBLIC WORKS

TRAFFIC LIGHTS AND OTHER SAFET

TRANSPORT-ROADWAY SAFETY

TRAFFIC

770.00

C00001821913 2024/10/17 TRAFFIC CONTROL DEVICES LLC

TRANSPORTATION TRUST

DOCUMENTID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNII	PURPUSE	AMOUNT
					TRANSPORT BOADWAY CAFETY		
000004004040	0004/40/47	TRAFFIC CONTROL DEVICES LLO	TRANSPORTATION TRUST	DUDU IO MODICO	TRANSPORT-ROADWAY SAFETY	TRAFFIC LIQUITO AND OTHER CAFET	000.00
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	960.00
					TRANSPORT-ROADWAY SAFETY		
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	4,212.00
					TRANSPORT-ROADWAY SAFETY		
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	6,080.00
000001021010	202 17 107 17	11011110 001111102 0211020 220		. 652.6 17 67 11.6	TRANSPORT-ROADWAY SAFETY		0,000.00
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	7,308.00
C00001021913	2024/10/17	TRAIT IC CONTROL DEVICES LLC	TRANSFORTATION TROST	FUBLIC WORKS		TRAITIC LIGITIS AND OTHER SALET	7,300.00
					TRANSPORT-ROADWAY SAFETY		
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	11,265.00
					TRANSPORT-ROADWAY SAFETY		
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	12,545.00
					TRANSPORT-ROADWAY SAFETY		
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	22,269.00
					TRANSPORT-ROADWAY SAFETY		,,_
C00001821913	2024/10/17	TRAFFIC CONTROL DEVICES LLC	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC	TRAFFIC LIGHTS AND OTHER SAFET	33,709.00
E00000504458	2024/10/17	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	393.22
E00000504542	2024/10/08	TRAIL SAW & MOWER SERVICE INC	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	VEHICLE MAINTENANCE	DIESEL FUEL-OIL-LUBE-BAKE FLUI	193.20
E00000504860	2024/10/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	111.30
E00000504860	2024/10/16	TRAIL SAW & MOWER SERVICE INC	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	MATERIALS FOR FLEET MAINTENANC	751.90
C00001820654	2024/10/04	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,084.00
C00001820654	2024/10/04	TRALEE CRICKET CLUB LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,163.00
				,	OTHER POST EMPLOYMENT BENEFITS-		.,
C00001820314	2024/10/04	TRAMER, DOUGLAS K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001820958	2024/10/04	TRAN, LINH D	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	194.00
C00001820958	2024/10/04	TRAN, LINH D	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,379.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503753	2024/10/04	TRAN, NGOC	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503537	2024/10/04	TRAN, VIET XUAN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
E00000504977	2024/10/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	6,497.00
E00000504977		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	6,497.00
E00000504977		TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	6,497.00
E00000504977	2024/10/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	6,497.00
E00000504977	2024/10/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	14,194.00
E00000504977	2024/10/17	TRANE US INC	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	14,194.00
E00000504794	2024/10/15	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	PORTER	MAINTENANCE OF BUILDINGS, IMPR	414.00
E00000504794		TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	MC LEOD RD	MAINTENANCE OF BUILDINGS, IMPR	414.00
E00000504794	2024/10/15	TRANSPREMIER LLC	SOLID WASTE SYSTEM	UTILITIES	BUILDING & GROUNDS MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,242.00
L00000304734	2024/10/13	TRANSFILLWILL LLC	SOLID WASTE STOTEM	UTILITIES		WAINTENANCE OF BOILDINGS, IWFT	1,242.00
		TD 4 DD 10055	ODED DEVICION TRUCT	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUR ON	450.00
E00000504281	2024/10/04	TRAPP, JOSEF	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503930	2024/10/04	TRASK, TRUDY C	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001822019	2024/10/17	TRAVIS RESMONDO SOD INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	16,428.80
C00001822043	2024/10/17	TREASURER OF VIRGINIA	WATER UTILITIES SYSTEM			GARNISHMENTS-PAYROLL	115.38
C00001822043		TREASURER OF VIRGINIA	TRANSPORTATION TRUST			GARNISHMENTS-PAYROLL	159.23
000001022040	202-110/11	THE ROUTER OF VIRGINIA	THE WAST STATEMENT THOSE		OTHER POST EMPLOYMENT BENEFITS-	CATALOT INICIATO LA ATRICOLO	100.20
E00000E0424E	2024/40/04	TDENT VICKU	ODED DENOION TRUCT	COMPTROLLER		DETIDEE LIIC CUDCIDY	405.00
E00000504345	2024/10/04	TRENT, VICKI L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504015	2024/10/04	TRENTO, JOHN P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821452	2024/10/08	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	39.00
C00001821452	2024/10/08	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	190.00
C00001821452	2024/10/08	TRI-COUNTY MOBILE WASH INC DBA	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	273.00
C00001821461	2024/10/14	TRICON SFR 2023-2 BORROWER LLC	WATER UTILITIES SYSTEM			CUSTOMER DEPOSITS	98.15
C00001821108	2024/10/04	TRIEU, THAO THI	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,061.00
000001021100	2024/10/04	INIEO, INAO INI	SECTION O VOCCHEROT 124/23	I LAIN, LINVINOIN AND DEVEL OVCO	OTHER POST EMPLOYMENT BENEFITS-	NENTAL AGGIGTANGE LATMENTO	2,001.00
E00000504031	2024/10/04	TRIMBLE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502167	2024/10/04	TRINIDAD, JOSE M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
			ARP EMERGENCY HOUSING VOUCHER		ARP EMERGENCY HOUSING VOUCHER		
C00001820943	2024/10/04	TRINIDAD, MICNOLIA	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP	WELFARE VENDOR PAYMENTS	155.00
			(=	,	OTHER POST EMPLOYMENT BENEFITS-		
E00000503860	2024/10/04	TRINIDAD, ROSA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
E00000504419	2024/10/07	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	399.00
E00000504419	2024/10/07	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	399.00
E00000504419	2024/10/07	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	399.00
E00000504419	2024/10/07	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	2,864.50
E00000504419	2024/10/07	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,034.35
E00000504419	2024/10/07	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	3,150.28
E00000504419	2024/10/07	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	94,680.82
E00000504419		TRINITY SERVICES GROUP INC					
	2024/10/07		GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	94,899.20
E00000504419	2024/10/07	TRINITY SERVICES GROUP INC	GENERAL FUND	CORRECTIONS	FOOD SERVICE	FOODandDIETARY	96,151.49

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502776	2024/10/04	TRIPP, JAMES STEPHEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000502375	2024/10/04	TRIPP, SHARON L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000503383	2024/10/04	TRITTIPO, CONSTANCE N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	150.00
C00001821978	2024/10/17	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	35.00
C00001821978	2024/10/17	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001821978	2024/10/17	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	100.00
C00001821978	2024/10/17	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	150.00
C00001821978	2024/10/17	TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	1,440.00
C00001821978		TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE	MAINTENANCE OF BUILDINGS, IMPR	2,386.00
C00001821978		TRUGREEN LP DBA	CONVENTION CENTER	CONVENTION CENTER	FACILITY MAINTENANCE OTHER POST EMPLOYMENT BENEFITS-	MAINTENANCE OF BUILDINGS, IMPR	4,042.00
E00000504056	2024/10/04	TRUJILLO, GILBERT JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001820920	2024/10/04	TRUONG SON, PHAM	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,640.00
E00000502413	2024/10/04	TUBBS, BONNY C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	65.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000504125	2024/10/04	TULLOCH, JENNIFER M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001820913	2024/10/04	TUMI REAL ESTATE INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,183.00
E00000503289	2024/10/04	TUMIN, ALFRED F JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503437		TUNNELL, LARRY G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503192 C00001821726		TURNBULL, ALAN S TURNER CONSTRUCTION COMPANY	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	135.00 176.80
C00001820944	2024/10/04	TURNER, BLAYN WAYN	ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	ARP EMERGENCY HOUSING VOUCHER HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	169.00
E00000502247	2024/10/04	TURNER, JANICE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503193	2024/10/04	TURNER, KEVIN M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821174	2024/10/04	TURNER, SHIRELLE N	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	135.00
C00001821174	2024/10/04	TURNER, SHIRELLE N	SECTION 8 VOUCHERS FY23/24	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	135.00
C00001821174	2024/10/04	TURNER, SHIRELLE N	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	135.00
E00000503076	2024/10/04	TURNER, TERRI JO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
C00001820439	2024/10/04	TURNER, TIMOTHY B	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
C00001820957	2024/10/04	TUTINVESTMENT HOMES LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,043.00
C00001820957	2024/10/04	TUTINVESTMENT HOMES LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,235.00
C00001820501	2024/10/04	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,216.00
C00001820501	2024/10/04	TWC EIGHTY SEVEN LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,348.00
C00001820501	2024/10/04	TWC EIGHTY SEVEN LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,354.00
E00000504767	2024/10/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	129.99
E00000504767	2024/10/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	146.19
E00000504767	2024/10/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	173.32
E00000504767	2024/10/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	281.65
E00000504767	2024/10/15	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	584.96
E00000504767		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	800.69
E00000504848	2024/10/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	427.70
E00000504848		TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	488.80
E00000504848	2024/10/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	687.33
E00000504848	2024/10/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	733.20
E00000504848	2024/10/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	916.50
E00000504848	2024/10/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	1,298.29
E00000504848	2024/10/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	2,685.57
E00000504848	2024/10/16	TWC SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER FOOD SERVICE	MAINTENANCE OF BUILDINGS, IMPR	6,739.65
C00001820531		TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,030.00
C00001820531		TWC TWENTY TWO LTD DBA/	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,336.00
C00001820531		TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,408.00
C00001820531	2024/10/04	TWC TWENTY TWO LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,514.00
C00001820549		TWEED, PEARL S	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	710.00
E00000501907		TYRE, LORAN O	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502589	2024/10/04	TYREE, MARGARET GAIL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00

AMOUNT

PURPOSE

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E00000502146	2024/10/04	TYSON, JOHN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
C00001820357	2024/10/04	TYSZKO, MIKE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000502462	2024/10/04	ULCICKAS, MARGARET A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	100.00
E00000502978	2024/10/04	UNDERHILL, ALYSON ROSE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000504274	2024/10/04	UNDERWOOD, WESLEY R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502033	2024/10/04	UNETICH, ANTHONY J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001820247	2024/10/04	UNGARO, CARMON	OPEB PENSION TRUST	COMPTROLLER	BCC WATER RECLAMATION NW TREATMENT	RETIREE HIS SUBSIDY	95.00
C00001820443	2024/10/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001820443	2024/10/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.89
C00001820443	2024/10/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.53
C00001820443	2024/10/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001820443	2024/10/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001820443	2024/10/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	3.84
C00001820443	2024/10/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.48
C00001820443	2024/10/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.09
C00001820443	2024/10/04	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CLOTHING AND WEARING APPAREL	22.12
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.18
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.30
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	.45
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.44
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	1.65
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	1.76
C00001021287		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.24
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001821283	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	3.50
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	3.50
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001821283	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	6.72
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.00
C00001821283 C00001821287	2024/10/07 2024/10/07	UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	HAMLIN FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	7.56 8.05
C00001821283	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	9.43
C00001821283	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	9.90
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.76
C00001821283	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CLOTHING AND WEARING APPAREL	29.40
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	30.24
C00001821287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	39.44
C00001021287	2024/10/07	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	47.60
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	72.00
			WATER UTILITIES SYSTEM	UTILITIES			76.02
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	85.95
C00001821287		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	122.59
C00001821287		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	319.20
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	EAST ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	.72 1.00
C00001821413	2024/10/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.16
C00001821413	2024/10/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.65

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	D	EPARTMENT	UNIT	PURPOSE	AMOUNT
C00001821413	2024/10/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.65
C00001821413	2024/10/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
C00001821413	2024/10/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	3.40
C00001821413	2024/10/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		LABORATORY	CONTRACTUAL SERVICES NOT OTHER	3.50
C00001821413		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001821413 C00001821413		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		EAST ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.50 8.40
						WATER RECLAMATION TREATMENT		
C00001821413 C00001821413		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		EAST ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	9.66 11.20
C00001821413		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	11.70
C00001021413	2024/10/00	UNII INST CONFORMION	WATER OTHER ESTATEM	OTILITIES		WATER RECLAMATION TREATMENT	CLOTTING AND WEAKING AFFAILE	11.70
C00001821413	2024/10/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.81
C00001821413		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	19.46
C00001821413	2024/10/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		LABORATORY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	28.08
C00001821413	2024/10/08	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	74.76
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	.39
000001021343	2024/10/14	ON INOT CONTONATION	WATER OTHER ES STOTEM	OTILITIES		WATER RECLAMATION TREATMENT	CECITING AND WEARING ATTAKEE	.55
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.39
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.72
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.75
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	.75
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	1.16
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	1.16
C00001021343	2024/10/14	ONI INST CONFORMATION	WATER OTHER ESTATEM	OTILITIES		WATER RECLAMATION TREATMENT	CLOTTING AND WEAKING AFFAILE	1.10
C00001821545		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	1.16
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.44
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	1.50
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.50
000004004545	0004/40/44	LINIEIDET CODDODATION	MATER LITH ITIES SYSTEM	LITHITIES		WATER RECLAMATION TREATMENT	CLOTHING AND WEADING ADDADE	4.65
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001821545		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.65
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS TREATMENT	CLOTHING AND WEARING APPAREL	1.89
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.24
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT EAST	CLOTHING AND WEARING APPAREL	2.42
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	2.53
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	2.75
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	3.08
						WATER RECLAMATION NW TREATMENT		
C00001821545		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001821545		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	3.08
C00001821545		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.08
C00001821545		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	3.40
C00001821544		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		LABORATORY WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3.50
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		HAMLIN	CLOTHING AND WEARING APPAREL	3.50

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C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		WEST WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.50 3.50
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.84
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.32
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.32
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.48
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.85
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	5.85
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	6.09
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.09
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.09
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.56
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.92
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	7.92
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.43
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.66
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.90
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.00
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.00
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.70
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.81
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.63
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.63
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	19.46
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	21.42
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	21.42
		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		OPERATIONS LABORATORY WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CONTRACTUAL SERVICES NOT OTHER	22.12 28.08
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	29.40
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	61.60
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	61.60
C00001821545	2024/10/14	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	74.76
000000023687		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	-3.50
000000023687		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	-3.08
000000023687		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	-2.75
000000023687	2024/10/15	LINIFIRST CORPORATION	WATER LITH ITIES SYSTEM	LITHITIES		WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL	-2.24

UTILITIES UTILITIES

CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL

-2.24 -1.65

WATER RECLAMATION MAINT WATER RECLAMATION MAINT

WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM

000000023687 2024/10/15 UNIFIRST CORPORATION 000000023687 2024/10/15 UNIFIRST CORPORATION

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000000023687	2024/10/15	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	-1.44
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	.72
C00001821787	2024/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.00
C00001821787	2024/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.16
C00001821787	2024/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	1.65
C00001821774		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.68
C00001821787 C00001821774		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		EAST FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.42 2.88
C00001821774			WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.15
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	3.40
C00001821774		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS	CLOTHING AND WEARING APPAREL	3.50
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001821787 C00001821787		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		HAMLIN LABORATORY	CLOTHING AND WEARING APPAREL CONTRACTUAL SERVICES NOT OTHER	3.50 3.50
000001021707	2024/10/10	UNII INST CONFORMATION	WATER OTHER ES STOTEM	OTILITILS		WATER RECLAMATION TREATMENT	CONTRACTORE SERVICES NOT OTHER	3.30
C00001821787	2024/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	6.00
C00001821774		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	6.72
C00001821787 C00001821774		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		HAMLIN FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	6.72 6.96
C00001821787	2024/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		HAMLIN	CLOTHING AND WEARING APPAREL	7.56
C00001821787	2024/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE	CLOTHING AND WEARING APPAREL	8.40
C00001821774	2024/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.43
C00001821787	2024/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		HAMLIN WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.43
C00001821787	2024/10/16	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	9.66
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		HAMLIN	CLOTHING AND WEARING APPAREL	9.90
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.20
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	11.70
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	16.81
C00001821787		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		EAST	CLOTHING AND WEARING APPAREL	19.46
C00001821774 C00001821787		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		FIELD SERVICES TRANSMISSIONS LABORATORY	CLOTHING AND WEARING APPAREL CONTRACTUAL SERVICES NOT OTHER	27.72 28.08
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT HAMLIN	CLOTHING AND WEARING APPAREL	29.40
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM			WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	
C00001821787 C00001821935		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		EAST WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	76.72 .39
C00001821935		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	.75
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	1.16
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	1.16
C00001821962		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	1.44
C00001821935		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WEST	CLOTHING AND WEARING APPAREL	1.50
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	1.65
C00001821923		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		OPERATIONS	CLOTHING AND WEARING APPAREL	1.89
C00001821962		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	2.24
C00001821923 C00001821962		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES		OPERATIONS WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	2.53 2.75
		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES		WATER RECLAMATION MAINT WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08
000001021020	202-7/10/17	S II.O. COM CIMION	WATERCONEINEOGIOTEM	O TILITILO		5. 2. 3 (1) (1)	SESTIMOTINE REMINIORITANCE	0.00

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					WATER RECLAMATION TREATMENT		
C00001821935 C00001821962		UNIFIRST CORPORATION UNIFIRST CORPORATION	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.08 3.08
					WATER RECLAMATION NW TREATMENT		
C00001821923	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.50
C00001821935 C00001821962	2024/10/17 2024/10/17		WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WEST WATER RECLAMATION MAINT	CLOTHING AND WEARING APPAREL CLOTHING AND WEARING APPAREL	3.50 3.50
					WATER RECLAMATION NW TREATMENT		
C00001821923	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	3.84
C00001821935	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	4.32
C00001821923	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	4.48
C00001821935	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	5.85
C00001821923	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CLOTHING AND WEARING APPAREL	6.09
C00001821935	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	6.09
C00001821935	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	7.92
C00001821935	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CLOTHING AND WEARING APPAREL	11.00
					WATER RECLAMATION TREATMENT		
C00001821935		UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	17.63
C00001821935	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CLOTHING AND WEARING APPAREL	21.42
C00001821923	2024/10/17	UNIFIRST CORPORATION	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CLOTHING AND WEARING APPAREL	22.12
C00001821935	2024/10/17	UNIFIRST CORPORATION UNIQUE DESIGNS PROFESSIONAL	WATER UTILITIES SYSTEM	UTILITIES	WEST	CLOTHING AND WEARING APPAREL	62.16
E00000504457	2024/10/07	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.01
E00000504457	2024/10/07	SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.01
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.02
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.03
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.04
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.05
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	230.00
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	702.09
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	919.98
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	1,149.98
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	1,882.33
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	2,983.88
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	3,619.40
E00000504457	2024/10/07	UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	6,088.82
E00000504666		UNIQUE DESIGNS PROFESSIONAL SERVICES INC	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.01
		UNIQUE DESIGNS PROFESSIONAL					
E00000504666	2024/10/14	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.02
E00000504666	2024/10/14	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	.05
E00000504666	2024/10/14	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	1,815.75
E00000504666	2024/10/14	SERVICES INC UNIQUE DESIGNS PROFESSIONAL	CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	3,286.51
E00000504666	2024/10/14		CONVENTION CENTER	CONVENTION CENTER	TRANSPORTATION	CONTRACTUAL SERVICES NOT OTHER	3,328.88

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E00000504859 C00001821124 C00001821678 C00001821678 E00000505068 E00000505068	2024/10/04 2024/10/15 2024/10/15 2024/10/17	UNIQUE DESIGNS PROFESSIONAL SERVICES INC UNISIGAR ENTERPRISES LLC UNITED AGAINST POVERTY INC UNITED AGAINST POVERTY INC UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA	CONVENTION CENTER SECTION 8 VOUCHERS FY24/25 HIV EMER RELIEF FY 24/25 HIV EMER RELIEF FY 24/25 COMMUNITY DEV BLOCK GRANT FY25 WATER UTILITIES SYSTEM	CONVENTION CENTER PLAN, ENVIRON AND DEVEL SVCS HEALTH SERVICES HEALTH SERVICES	TRANSPORTATION SECTION 8 VO PORTABLES HIV SERVICE PROVIDERS & MOA'S HIV SERVICE PROVIDERS & MOA'S	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES	944.19 1,750.00 6.00 148.90 5.77 10.00
E00000505068 E00000505068 C00001821221	2024/10/17 2024/10/17	UNITED ARTS OF CENTRAL FLORIDA UNITED ARTS OF CENTRAL FLORIDA UNITED PARCEL SERVICE	TRANSPORTATION TRUST GENERAL FUND WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	DEDUCTNS-CHARITIES DEDUCTNS-CHARITIES POSTAGE and MESSENGER SVCS	25.77 274.00 21.09
C00001821382		UNITED PARCEL SERVICE	TRANSPORTATION TRUST	PUBLIC WORKS	TRAFFIC SIGNALS	POSTAGE and MESSENGER SVCS	3.00
C00001821381 C00001821483		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS FIELD SERVICES TRANSMISSIONS ENVIRONMENTAL PROTECTION DIVISION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	81.05 16.90
C00001821797		UNITED PARCEL SERVICE	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	POSTAGE and MESSENGER SVCS	117.79
C00001821899 C00001821928		UNITED PARCEL SERVICE UNITED PARCEL SERVICE	TRANSPORTATION TRUST WATER UTILITIES SYSTEM	PUBLIC WORKS UTILITIES	TRAFFIC SIGNALS WATER CONSERVATION	POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	3.00 9.18
C00001821928		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION WATER CONSERVATION	POSTAGE and MESSENGER SVCS	32.90
C00001821928		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	POSTAGE and MESSENGER SVCS	34.45
C00001821928		UNITED PARCEL SERVICE	WATER UTILITIES SYSTEM	UTILITIES	WATER CONSERVATION	POSTAGE and MESSENGER SVCS	58.64
C00001821789	2024/10/16	UNITED RENTALS NORTH AMERICA INC	CONVENTION CENTER	CONVENTION CENTER	CONVENTION CENTER IMPROVEMENTS POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	180.00
C00001821432	2024/10/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001821432	2024/10/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER POCKET PARKS/BOAT	RENTAL OF EQUIPMENT	88.40
C00001821432	2024/10/08	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	RAMPS/LANDSCAPING	RENTAL OF EQUIPMENT	88.40
C00001821432		UNITED SITE SERVICES OF FLORIDA LLC		COMMUNITY AND FAMILY SERVICES	LITTLE ECON SOCCER	RENTAL OF EQUIPMENT	88.40
C00001821518	2024/10/14	UNITED SITE SERVICES OF FLORIDA LLC	GENERAL FUND	CORRECTIONS	IC LOGISTICS	RENTAL OF EQUIPMENT	80.00
C00001821674	2024/10/15	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BLANCHARD PARK	RENTAL OF EQUIPMENT	176.80
C00001821802	2024/10/16	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40
C00001821802	2024/10/16	UNITED SITE SERVICES OF FLORIDA LLC	PARKS FUND	COMMUNITY AND FAMILY SERVICES	APOPKA STATION	RENTAL OF EQUIPMENT	88.40
C00001822017	2024/10/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001822017	2024/10/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001822017	2024/10/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001822017	2024/10/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	80.00
C00001822017	2024/10/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001822017	2024/10/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001822017	2024/10/17	UNITED SITE SERVICES OF FLORIDA LLC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	RENTAL OF EQUIPMENT	88.40
C00001822017 C00001821582 C00001822031	2024/10/14 2024/10/17	UNITED SITE SERVICES OF FLORIDA LLC UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	GENERAL FUND WATER UTILITIES SYSTEM	PUBLIC WORKS ADMINISTRATIVE SERVICES UTILITIES	MAINTENANCE UNITS MAIL SERV LABORATORY	RENTAL OF EQUIPMENT POSTAGE and MESSENGER SVCS POSTAGE and MESSENGER SVCS	88.40 20,000.00 20,000.00
C00001821665		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	FLUORIDE	813.03
C00001821665 C00001821665		UNIVAR SOLUTIONS USA INC UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	UTILITIES UTILITIES	WATER PRODUCTION WATER PRODUCTION	FLUORIDE FLUORIDE	813.03 1,470.73
C00001821665		UNIVAR SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER PRODUCTION	FLUORIDE	6,805.00
000001021000	2024/10/10	UNIVERSAL CONTROLS INSTRUMENT	WITERCOTTENED OTOTEM	OTILITIES	WATER RECLAMATION TREATMENT	LEGOTUBE	0,000.00
C00001821952		SVCS INC UNIVERSAL CONTROLS INSTRUMENT	WATER UTILITIES SYSTEM	UTILITIES	EAST WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	2,755.00
C00001821952	2024/10/1/	SVCS INC UNIVERSAL CONTROLS INSTRUMENT	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN WATER RECLAMATION NW TREATMENT	MAINTENANCE OF EQUIPMENT	3,190.00
C00001821952	2024/10/17	SVCS INC UNIVERSAL CONTROLS INSTRUMENT	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	MAINTENANCE OF EQUIPMENT	3,335.00
		SVCS INC UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	MAINTENANCE OF EQUIPMENT	5,510.00
C00001820241		DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	.09
E00000501788	2024/10/04	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62

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E00000501788	2024/10/04	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000501788	2024/10/04	DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000501788	2024/10/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000501788	2024/10/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,311.00
E00000501798	2024/10/04	UNIVERSAL PROTECTION SERVICE LP DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,318.50
E00000501788	2024/10/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,433.08
E00000501788	2024/10/04	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,433.08
E00000501788	2024/10/04	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000501788	2024/10/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000501788	2024/10/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000501788	2024/10/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000501788	2024/10/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000501788	2024/10/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,915.20
E00000501788	2024/10/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,915.20
E00000501788	2024/10/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,881.24
E00000501788	2024/10/04	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000501786	2024/10/04	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	-50.49
E00000504464	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	445.60
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	571.35
E00000504464	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	CITIZEN'S COMMISSION FOR CHILDREN	CONTRACTUAL SERVICES NOT OTHER	1,142.70
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,199.52
E00000504464	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	1,432.35
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,499.40
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,543.20
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	1,595.60
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000504452	2024/10/07	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50

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E00000504452	2024/10/07	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000504452	2024/10/07	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000504431	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000504452	2024/10/07	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000504452	2024/10/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000504422	2024/10/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
E00000504422	2024/10/07	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	1,929.00
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,070.00
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,075.87
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,139.50
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,700.60
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,700.60
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	2,700.60
E00000504452	2024/10/07		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,900.24
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,134.66
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,137.68
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION	CONTRACTUAL SERVICES NOT OTHER	3,150.70
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	VIDEO VISITATION WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,150.70
E00000504431	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504431	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.28
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.28
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.28
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	4,705.28
E00000504452	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,735.78
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,653.99
E00000504422	2024/10/07		GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,672.73
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	5,672.73
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,397.44
E00000504422	2024/10/07	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	6,522.39
E00000504422	2024/10/07	DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,271.69

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E00000504422	2024/10/07	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,471.61
E00000504422	2024/10/07	DBA	GENERAL FUND	CORRECTIONS	PERIMETER SECURITY	CONTRACTUAL SERVICES NOT OTHER	8,709.02
E00000504422	2024/10/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,473.68
E00000504422	2024/10/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,473.68
E00000504422	2024/10/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,473.68
E00000504422	2024/10/07	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	CORRECTIONS	JUVENILE ASSESSMENT CENTER	CONTRACTUAL SERVICES NOT OTHER	17,473.68
E00000504498	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	.09
E00000504555	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	164.15
E00000504555	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	164.15
E00000504555	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504555	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504555	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504555	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	235.33
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	565.74
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	565.74
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	603.40
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504555	2024/10/08		WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS TREATMENT OF THE ATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504555	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	691.46

DEPARTMENT

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DOCUMENT ID CHECK DATE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504555	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504532	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	CONTRACTUAL SERVICES NOT OTHER	937.60
E00000504537	2024/10/08	DBA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,146.46
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,282.37
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,380.00
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,433.08
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,433.08
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,552.50
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,647.38
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,755.60
E00000504558	2024/10/08	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,811.25
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,010.96
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,010.96
E00000504544	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,051.00
E00000504544	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,461.20
E00000504544	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,475.85
E00000504544	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	2,657.81
E00000504544	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES WATER RECLAMATION NW TREATMENT	MAINTENANCE OF BUILDINGS, IMPR	2,673.72
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,895.11
E00000504558	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,896.32
E00000504537	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000504555	2024/10/08	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000504646	2024/10/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000504634	2024/10/14	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	YFS ADMIN & SUPPORT	CONTRACTUAL SERVICES NOT OTHER	1,172.00
E00000504654	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,465.00
E00000504654	2024/10/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,538.25
E00000504654	2024/10/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000504654	2024/10/14	DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,611.50
E00000504654	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000504654	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,962.32

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E00000504654	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,208.00
E00000504654	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,277.00
E00000504654	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000504654	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,484.00
E00000504646	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000504654	2024/10/14	UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,133.46
E00000504654	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	3,137.68
E00000504663	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DATA SYSTEMS MANAGEMENT	CONTRACTUAL SERVICES NOT OTHER	3,984.80
E00000504646	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504646	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504646	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504646	2024/10/14	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504646	2024/10/14	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504634	2024/10/14	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER	CONTRACTUAL SERVICES NOT OTHER	6,636.45
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	273.10
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	301.70
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	316.79
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	316.79
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	451.81
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	509.28
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	604.77
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,104.00
E00000504778	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	HEALTH SERVICES	ANIMAL SVCS ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	1,289.20
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,837.95
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,171.64
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,277.00
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,653.45
E00000504798	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	SOLID WASTE SYSTEM	UTILITIES	ADMIN/RESOURCE RECOVERY	CONTRACTUAL SERVICES NOT OTHER	2,815.80
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,560.06
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	3,680.74
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	3,680.74
E00000504764	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504765	2024/10/15	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,276.60
E00000504765	2024/10/15		COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	4,344.48

DOCOMENTID	CHECK DATE	FAILE	TOND	DEFAINMENT	ONII	FUNFUSE	AMOUNT
E00000504765	2024/10/15		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,660.36
E00000504829	2024/10/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	164.15
E00000504829	2024/10/16	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504829	2024/10/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504829	2024/10/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504829	2024/10/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION NW TREATMENT OPERATIONS	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504829	2024/10/16	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	229.81
E00000504846	2024/10/16	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	234.40
E00000504846	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	316.79
E00000504846	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	316.79
E00000504846	2024/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	341.93
E00000504846	2024/10/16		GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	468.80
E00000504846	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	509.28
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	565.74
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION	CONTRACTUAL SERVICES NOT OTHER	565.74
E00000504846	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	CENTRAL MAINTENANCE DISTRICT	CONTRACTUAL SERVICES NOT OTHER	673.90
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER DISTRIBUTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504840	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	EAST	CONTRACTUAL SERVICES NOT OTHER	691.46
E00000504846	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,725.00
E00000504846	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	1,816.60
E00000504870	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	PARKS FUND	COMMUNITY AND FAMILY SERVICES	BARNETT PARK	CONTRACTUAL SERVICES NOT OTHER	2,461.20
E00000504846	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	2,484.00
E00000504846	2024/10/16	DBA UNIVERSAL PROTECTION SERVICE LP	GENERAL FUND	ADMINISTRATIVE SERVICES	SPECIAL MAINTENANCE SVCS UNIT	CONTRACTUAL SERVICES NOT OTHER	4,434.99
E00000504829	2024/10/16	UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	CONTRACTUAL SERVICES NOT OTHER	5,280.24
E00000504958		DBA UNIVERSAL PROTECTION SERVICE LP	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	TRAINING	CONTRACTUAL SERVICES NOT OTHER	26.64
E00000504985	2024/10/17	DBA UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	286.62
E00000504946	2024/10/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	988.00
E00000505030	2024/10/17	DBA	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	CONTRACT SVC EMPLOY AGENT	1,054.80

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504985	2024/10/17	UNIVERSAL PROTECTION SERVICE LP	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,596.00
E00000504985	2024/10/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	1,638.75
E00000504946	2024/10/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT EAST	CONTRACTUAL SERVICES NOT OTHER	1,815.45
E00000505004	2024/10/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000505004	2024/10/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000505004	2024/10/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	2,773.07
E00000504985	2024/10/17	UNIVERSAL PROTECTION SERVICE LP DBA	COURT FACILITIES	ADMINISTRATIVE SERVICES	CRT FACIL-MAINTENANCE	CONTRACTUAL SERVICES NOT OTHER	2,893.91
E00000504946	2024/10/17	UNIVERSAL PROTECTION SERVICE LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,075.50
E00000504946	2024/10/17	UNIVERSAL PROTECTION SERVICE LP DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504946	2024/10/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504946	2024/10/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	WEST WATER RECLAMATION NW TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504946	2024/10/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS WATER RECLAMATION TREATMENT	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000504946	2024/10/17	DBA UNIVERSAL PROTECTION SERVICE LP	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	CONTRACTUAL SERVICES NOT OTHER	4,149.60
E00000505016	2024/10/17	DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	REGIONAL HISTORY CENTER MENTAL HEALTH & BEHAVIORAL	CONTRACTUAL SERVICES NOT OTHER	6,753.65
C00001821271 E00000504516	2024/10/07 2024/10/08	UNIVERSITY BEHAVIORAL LLC DBA UNIVERSITY OF CENTRAL FLORIDA	GENERAL FUND INTERNATIONAL DRIVE CRA	COMMUNITY AND FAMILY SERVICES COUNTY ADMINISTRATOR	HEALTH SYSTEM ECONOMIC DEVELOPMENT OTHER POST EMPLOYMENT BENEFITS-	AID TO PRIVATE ORGANIZATIONS AID TO PRIVATE ORGANIZATIONS	69,285.00 27,300.00
E00000503317	2024/10/04	UNSER, TAMMI	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502109 E00000501836	2024/10/04 2024/10/04	UPSON, ERNEST L UPTOWN MAITLAND PARTNERS LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24	COMPTROLLER PLAN. ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	80.00 202.00
E00000501836	2024/10/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	948.00
E00000501836 E00000501836	2024/10/04 2024/10/04	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21 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	1,037.00 1,062.00
E00000501836 E00000501836 E00000501836 E00000501836 E00000501836 E00000501836 E00000501836 E00000501836	2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04 2024/10/04	UPTOWN MAITLAND PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21 SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG SPECIAL NEEDS ASSISTANCE PROGRAM FY25	RENTAL ASSISTANCE PAYMENTS 1 RENTAL ASSISTANCE PAYMENTS 1 RENTAL ASSISTANCE PAYMENTS 1 RENTAL ASSISTANCE PAYMENTS	1,066.00 1,098.00 1,122.00 1,137.00 1,137.00 1,140.00 1,195.00 1,262.00 1,275.00
E00000501836	2024/10/04	UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,317.00
E00000501836 E00000501836	2024/10/04 2024/10/04	UPTOWN MAITLAND PARTNERS LTD UPTOWN MAITLAND PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,359.00 1,365.00
E00000503359 E00000504450	2024/10/04 2024/10/07	URRUELA, LANCE L US WATER SERVICES CORPORATION	OPEB PENSION TRUST GENERAL FUND	COMPTROLLER ADMINISTRATIVE SERVICES	BCC EAST MAINTENANCE DISTRICT	RETIREE HIS SUBSIDY MAINTENANCE OF BUILDINGS, IMPR	145.00 295.15
E00000504450		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	695.52
E00000504450	2024/10/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000504450		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	914.12
E00000504450		US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	1,420.08
E00000504450	2024/10/07	US WATER SERVICES CORPORATION	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	MAINTENANCE OF BUILDINGS, IMPR	2,340.95
E00000504957		US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FACILITIES	MAINTENANCE OF BUILDINGS, IMPR	55.41
E00000504957 E00000504957	2024/10/17 2024/10/17	US WATER SERVICES CORPORATION US WATER SERVICES CORPORATION	OC FIRE PROT & EMS/MSTU OC FIRE PROT & EMS/MSTU	FIRE - RESCUE FIRE - RESCUE	FACILITIES FACILITIES	MAINTENANCE OF BUILDINGS, IMPR MAINTENANCE OF BUILDINGS, IMPR	275.00 525.59
C00001821571	2024/10/14	USA SERVICES OF FLORIDA INC	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	14,056.55
C00001821689	2024/10/16	UTEGG, FRANCOISE G.	LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA	40,000.00
E00000503916 C00001821147		UTZ, GARY LEE V & E CONCEPT LLC	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VO PORTABLES	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	60.00 2,700.00

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E00000504190	2024/10/04	VAHEDIAN, CHRISTIE ANN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000502603	2024/10/04	VALCARCEL, EVELYN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
E0000503438 E00000504951 E00000504951 C00001820898 C00001820898		VALDENGO, VENETTA O VALENCIA COLLEGE VALENCIA COLLEGE VALENCIA PARK PRESERVATION LTD VALENCIA PARK PRESERVATION LTD VALENCIA TRACE OF ORLANDO LTD	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	COMPTROLLER UTILITIES UTILITIES PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	OTHER POST EMPLOYMENT BENEFITS- BCC FIELD SERVICES TRANSMISSIONS WATER DISTRIBUTION SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY TRAINING AND EDUCATIONAL COST TRAINING AND EDUCATIONAL COST RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	115.00 9,600.00 9,600.00 1,332.00 1,334.00
C00001820521	2024/10/04	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	116.00
C00001820521	2024/10/04	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	405.00
C00001820521	2024/10/04	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	596.00
C00001820521	2024/10/04	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	610.00
C00001820521	2024/10/04	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	654.00
C00001820521	2024/10/04	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	767.00
C00001820521	2024/10/04	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	826.00
C00001820521	2024/10/04	DBA/ VALENCIA TRACE OF ORLANDO LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	828.00
C00001820521	2024/10/04	DBA/ VALENCIA TRACE OF ORLANDO LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	967.00
C00001820521	2024/10/04	DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	411.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	472.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	645.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	647.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	680.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	754.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	939.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	990.00
E00000501872	2024/10/04	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
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,006.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,099.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,169.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,185.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,191.00
E00000501872	2024/10/04	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
E00000501872	2024/10/04	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
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,223.00
E00000501872	2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,226.00

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2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,230.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,254.00
2024/10/04	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
2024/10/04	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
2024/10/04	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
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,302.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,317.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,342.00
2024/10/04	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
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,382.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,395.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,403.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,474.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,494.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,498.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,552.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,589.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,816.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,849.00
2024/10/04	VALENCIA VILLAGE PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,865.00
		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	50.00 1,757.00
2024/10/04	VALIMONT, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
2024/10/04	VAN BROEKHOVEN , JACOB JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
2024/10/04	VAN BROEKHOVEN, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
2024/10/04	VANCE, ROBERT JAMES	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
2024/10/04	VANEK, DEBORAH K	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	60.00
		OPEB PENSION TRUST	COMPTROLLER BLAN ENVIRON AND DEVEL SVCS	BCC	RETIREE HIS SUBSIDY	100.00 53.00
2024/10/04	VARGAS SEPULVEDA, CYNTHIA M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	133.00 88.00
	•			OTHER POST EMPLOYMENT BENEFITS-		100.00
				OTHER POST EMPLOYMENT BENEFITS-		65.00
				OTHER POST EMPLOYMENT BENEFITS-		75.00
				OTHER POST EMPLOYMENT BENEFITS-		75.00
		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	WELFARE VENDOR PAYMENTS	154.00
2024/10/04	VASSER, TISHERNERIA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	2,041.00
2024/10/04	VASSER, TISHERNERIA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	2,041.00
2024/10/04	VASSER, TISHERNERIA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	2,041.00
	2024/10/04 2024/10/04	2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA </td <td>2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 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PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE</td> <td> 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA 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VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VO PORTABLES 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SEC</td> <td> March Marc</td>	2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCIA VILLAGE PARTNERS LTD DBA SECTION 8 VOUCHERS FY24/25 2024/10/04 VALENCI	2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION 8 VOUCHERS FY24/25 PLAN, ENVIRON AND DEVEL SVCS 2024/1004 VALENCIA VILLAGE	2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VOLUCHER PROG 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SECTION & VOLUCHERS PY2425 PLAN, ENVIRON AND DEVEL SVCS SECTION & VO PORTABLES 2024/1004 VALENCIA VILLAGE PARTINERS LTD DBA SEC	March Marc

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000503973	2024/10/04	VASTBINDER, RANDALL L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	150.00
E00000502140	2024/10/04	VAUGHN, DOUGLAS D	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502150 E00000505058	2024/10/17	VAUGHN, YVETTE P VAZ, RICARDO ANTONI	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE	RETIREE HIS SUBSIDY TOLL CHARGES	130.00 15.96
E00000505058		VAZ, RICARDO ANTONI	OC FIRE PROT & EMS/MSTU	FIRE - RESCUE	FIELD OPERATIONS SERVICES OTHER POST EMPLOYMENT BENEFITS-	LOCAL TRAVEL	97.60
E00000501889		VAZQUEZ, ANGEL C	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000503592 C00001820292		VAZQUEZ, EFREN VAZQUEZ, FLOR	OPEB PENSION TRUST OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00 60.00
E00000502095		VAZQUEZ, FLOR VAZQUEZ, MARIO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY RETIREE HIS SUBSIDY	95.00
E00000503077		VAZQUEZ, PEDRO N	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503511		VAZQUEZ, RAFAEL J	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	55.00
C00001821438	2024/10/08	VECTOR MEDIA HOLDING CORP	ENDHIV-PLAN FIR AMER AIDS A&B	HEALTH SERVICES	HIV SERVICE PROVIDERS & MOA'S OTHER POST EMPLOYMENT BENEFITS-	CONTRACTUAL SERVICES NOT OTHER	18,500.00
E00000503408 C00001820931	2024/10/04	VEECH, ALEXANDER B III VEGA SENQUIZ, BRENDA LIZ	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	80.00 194.00
C00001820635 C00001820796	2024/10/04 2024/10/04	VEGA, DANNY B VEGA, JOSEPHINE	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 WELFARE VENDOR PAYMENTS	502.00 18.00
C00001820896 C00001820548	2024/10/04 2024/10/04	VEGA, JUDITH VEGA, LUIS ALBERTO	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	1,094.00 1,700.00
C00001821100		VEGA, MARIAH	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOCCHER PROG SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	68.00
E00000503118	2024/10/04	VEGA, WILFREDO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000504208	2024/10/04	VEGAS, ROBERT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502196	2024/10/04	VEGLUCCI, JOSEPH T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503144	2024/10/04	VELASQUEZ, ARNOLDO D J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001821191 C00001821191		VELAZQUEZ, AMBAR VELAZQUEZ, AMBAR	LOCAL HOUSING ASST (SHIP) LOCAL HOUSING ASST (SHIP)	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	2023-24 SHIP FUNDING 2023-24 SHIP FUNDING OTHER POST EMPLOYMENT BENEFITS-	HOMEOWNER DOWN PAYMENT ASSISTA AFFORDABLE HOUSING DISCOUNTS-P	10,000.00 10,235.66
E00000503644 C00001820949		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
E00000504379 C00001821039		VELAZQUEZ, MIGUEL ANGEL VELEZ GOMEZ, NICOLE 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	125.00 34.00
E00000503787	2024/10/04	VELEZ, HECTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503079	2024/10/04	VELEZ, LUIS M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
E00000503161	2024/10/04	VELEZ, VICTOR M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503467	2024/10/04	VENTURA, JOSE M VERIZON WIRELESS PERSONAL	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	105.00
C00001821402	2024/10/08	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS SUPPORT	COMMUNICATIONS	283.49
C00001821402	2024/10/08	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	COMMUNICATIONS	580.02
C00001821760	2024/10/16	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	SMALL QTY GEN PROG-HAZARDOUS W	COMMUNICATIONS	90.86
C00001821760	2024/10/16	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	EPD ADMINISTRATIVE OFFICE UNDERGROUND STORAGE TANK	COMMUNICATIONS	181.72
C00001821760	2024/10/16	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE	COMMUNICATIONS	318.01
C00001821760	2024/10/16	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	PETROLEUM CLEANUP PROGRAM	COMMUNICATIONS	500.86
C00001821760	2024/10/16	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	AIR POLLUTION CONTROL	PLAN, ENVIRON AND DEVEL SVCS	AIR POLLUTION ENVIRONMENTAL PROTECTION DIVISION	COMMUNICATIONS	636.02
C00001821760	2024/10/16	COMMUNICATIONS LP DBA VERIZON WIRELESS PERSONAL	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	GF	COMMUNICATIONS	3,309.62
C00001821892	2024/10/17	COMMUNICATIONS LP DBA	911 FEE	INFORMATION SYSTEMS & SERVICES	911 FEES	COMMUNICATIONS	40.43

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001822012	2024/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	EQUIPMENTLESS THAN \$5000	44.97
C00001822012	2024/10/17	VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION MANAGEMENT	COMMUNICATIONS	2,609.50
E00000503194	2024/10/04	VERNIER, CARY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
C00001821795	2024/10/16	VERTIGIS NORTH AMERICA LTD VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	14,650.00
C00001821324	2024/10/07	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	234.00
C00001821324	2024/10/07	CENTRAL FL LLC VETERINARY EMERGENCY CLINIC OF	GENERAL FUND	HEALTH SERVICES	ANIMAL SERVICES-CLINIC	CONTRACTUAL SVCS-VETERINARIAN	1,844.00
C00001821435 E00000501789	2024/10/08 2024/10/04	CENTRAL FL LLC VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND GENERAL FUND	HEALTH SERVICES COMMUNITY AND FAMILY SERVICES	ANIMAL SERVICES-CLINIC COMMUNITY ACTION OFFICE	CONTRACTUAL SVCS-VETERINARIAN MAINTENANCE OF BUILDINGS, IMPR	193.00 616.00
E00000501789	2024/10/04	VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	1,900.00
E00000501789		VETRINA WAY INVESTMENTS LLC DBA	GENERAL FUND ARP CORONAVIRUS LOCAL FISCAL	COMMUNITY AND FAMILY SERVICES	COMMUNITY ACTION OFFICE	MAINTENANCE OF BUILDINGS, IMPR	5,935.00
E00000504556	2024/10/08	VETRINA WAY INVESTMENTS LLC DBA	RECOVERY FY21	CORONAVIRUS RELIEF FUND	ARP1-RR FIRE STATION 80	EQUIPMENTLESS THAN \$5000	110.76
E00000504766		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	EQUIPMENTLESS THAN \$5000	65.00
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	75.57
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	88.77
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	88.77
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	88.77
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	93.89
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	110.29
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	129.70
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	131.20
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	131.20
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	140.63
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	141.75
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	145.20
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	145.20
E00000504766	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	EQUIPMENTLESS THAN \$5000	146.50
E00000504766		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	EQUIPMENTLESS THAN \$5000	150.88
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	182.49
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	203.61
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	223.74
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	226.38
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	226.73
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	241.10
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	242.88
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	242.88
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	282.48
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	286.84
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	310.53
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	323.40
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	323.73
E00000504766	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	EQUIPMENTLESS THAN \$5000	325.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	329.34
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	330.87
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	365.31
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	373.56
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	375.87
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	376.03
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	380.48
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	382.94
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	382.94
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	388.68
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	412.05
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	412.05
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	417.12
E00000504766		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	EQUIPMENTLESS THAN \$5000	418.20
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	429.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	429.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	476.01
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	479.70
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	519.42
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	520.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	520.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	533.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	533.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	565.62
							

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	584.66
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	585.42
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	603.90
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	643.48
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	643.48
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	645.34
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	697.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	699.60
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	757.02
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	805.20
E00000504789 E00000504789		VETRINA WAY INVESTMENTS LLC DBA VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	870.43
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS PUBLIC WORKS	MAINTENANCE UNITS ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000 EQUIPMENTLESS THAN \$5000	870.43 941.82
E00000504769		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	EQUIPMENTLESS THAN \$5000	972.48
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	999.24
E00000504766		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	EQUIPMENTLESS THAN \$5000	1,026.23
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	1,084.86
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	1,286.96
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	1,458.00
E00000504789	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	2,289.51
E00000504766	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	EQUIPMENTLESS THAN \$5000	3,049.85
E00000504766		VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER	EQUIPMENTLESS THAN \$5000	3,640.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	EQUIPMENTLESS THAN \$5000	3,770.00
E00000504789		VETRINA WAY INVESTMENTS LLC DBA	TRANSPORTATION TRUST	PUBLIC WORKS	ROADS & DRAINAGE	EQUIPMENTLESS THAN \$5000	3,835.00
E00000504766	2024/10/15	VETRINA WAY INVESTMENTS LLC DBA	MISC CONSTRUCTION PROJECTS	ADMINISTRATIVE SERVICES	CULTURAL COMMUNITY CENTER OTHER POST EMPLOYMENT BENEFITS-	EQUIPMENTLESS THAN \$5000	20,805.00
E00000504282		VICENS, DENISE M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503974		VIERA, JOSSIE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001820483		VILLAFANE, ROY VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	710.00
C00001820846 C00001820846		VILLAGE PALMS PARTNERS LLC VILLAGE PALMS PARTNERS LLC	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,135.00 1,311.00
E00000501837		VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,055.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,062.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,077.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,152.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,256.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000501837		VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,329.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,332.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
E00000501837	2024/10/04	VILLAGE PARK SENIOR HOUSING PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000502947	2024/10/04	VILLALOBOS, RAFAEL	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
E00000E0400E	2024/10/04	VILLELLA. DEBRA LAVON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504095 C00001820666		VILSON, TAQUARENA ROCKELLE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	97.00
E00000504286	2024/10/04	VINCENT, DANY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502083	2024/10/04	VINCIGUERRA, JAMES W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000502842	2024/10/04	VIRGILIO, LUIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000501915	2024/10/04	VIRGILIO, NORMA I	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	75.00
E00000501790	2024/10/04	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,280.00
E00000504469	2024/10/07	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,960.00

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000504469	2024/10/07	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,722.00
E00000504469		VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	2,850.00
E00000504469	2024/10/07	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	3,000.00
E00000504468	2024/10/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,152.00
E00000504468	2024/10/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	INVEST-CONTRACT LABOR	CONTRACT SVC EMPLOY AGENT	3,200.00
E00000504468	2024/10/07	VISIUM RESOURCES INC	TRANSPORTATION TRUST	PUBLIC WORKS	DESIGN	CONTRACT SVC EMPLOY AGENT	3,940.00
E00000504588	2024/10/08	VISIUM RESOURCES INC	GENERAL FUND	ADMINISTRATIVE SERVICES	REAL ESTATE MGNT	CONTRACT SVC EMPLOY AGENT	1,435.99
E00000504683	2024/10/14	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,196.25
E00000504674	2024/10/14	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000504674		VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,988.00
E00000504743	2024/10/15	VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI TECHHNOLOGY HARDWARE	CONTRACTUAL SERVICES NOT OTHER	1,595.00
E00000504800		VISIUM RESOURCES INC	MISC CONSTRUCTION PROJECTS	INFORMATION SYSTEMS & SERVICES	REPLACEMENT	CONTRACTUAL SERVICES NOT OTHER	2,916.40
E00000504853		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	240.00
E00000504853		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DEVELOPMENT SERVICES	CONTRACT SVC EMPLOY AGENT	704.00
E00000504853		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	OFFICE SYSTEMS	CONTRACT SVC EMPLOY AGENT	960.00
E00000504853	2024/10/16	VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACT SVC EMPLOY AGENT	1,344.00
E00000504853 E00000504853		VISIUM RESOURCES INC VISIUM RESOURCES INC	BUILDING SAFETY BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	2,464.00 2,916.00
E00000504853		VISIUM RESOURCES INC	GENERAL FUND	INFORMATION SYSTEMS & SERVICES	DESKTOP SYSTEMS	CONTRACTOAL SERVICES NOT OTHER CONTRACT SVC EMPLOY AGENT	256.00
E00000504993		VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACT SVC LIMPLOT AGENT	583.20
E00000504980	2024/10/17	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	597.60
E00000504993		VISIUM RESOURCES INC	BUILDING SAFETY	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	616.00
E00000504993		VISIUM RESOURCES INC	CONVENTION CENTER	CONVENTION CENTER	FINANCIAL ADMINISTRATION	CONTRACT SVC EMPLOY AGENT	885.23
E00000505021		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,196.25
E00000504944		VISIUM RESOURCES INC	WATER UTILITIES SYSTEM	UTILITIES	UTIL GIS MIGRATION TO ESRI	CONTRACTUAL SERVICES NOT OTHER	1,435.50
E00000504980	2024/10/17	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,047.36
E00000504980	2024/10/17	VISIUM RESOURCES INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	INFORMATION SERVICES	CONTRACTUAL SERVICES NOT OTHER	2,559.20
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-298.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	-74.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	129.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	207.00
E00000501853 E00000501853	2024/10/04 2024/10/04	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	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	207.00 207.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS F123/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	674.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	881.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	978.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,057.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,121.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,270.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,292.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,305.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,324.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,330.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,346.00
E00000501853	2024/10/04 2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000501853 E00000501853	2024/10/04	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,385.00 1,426.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,492.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY23/24	PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,502.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,502.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,578.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,588.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,598.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,615.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,660.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,670.00
E00000501853		VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,687.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,693.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,722.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,767.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOLICHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,794.00
E00000501853	2024/10/04 2024/10/04	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,808.00
E00000501853 E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,887.00 1,910.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,931.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,934.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,005.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,055.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,061.00

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E00000501853 E00000501853	2024/10/04 2024/10/04	VISTA PINES PARTNERS LTD VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	2,096.00 2,122.00
E00000501853	2024/10/04	VISTA PINES PARTNERS LTD	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,477.00
E00000501853 C00001820577	2024/10/04 2024/10/04	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	2,527.00 825.00
C00001820577	2024/10/04	VISTA REALTY INVESTMENT INC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,100.00
C00001821086		VIZCANO, ADALGISA E	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	116.00
E00000503783	2024/10/04	VIZUETA, MAGRUDHER E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502965	2024/10/04	VLAS, DANIEL W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503848	2024/10/04	VO, YVONNE NHO NGO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502999	2024/10/04	VONMUTIUS, JOHN K JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504409	2024/10/07	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	NEIGHBORHOOD SERVICES	LEGAL SERVICES-FORECLOSURES	3,062.00
E00000504492	2024/10/08	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	LEGAL SERVICES	234.00
E00000504492	2024/10/08	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	LEGAL SERVICES	448.50
E00000504492	2024/10/08	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	LEGAL SERVICES	604.50
E00000504492	2024/10/08	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE	LEGAL SERVICES	5,811.00
E00000504492	2024/10/08	VOSE LAW FIRM LLP - ATTYS AT LAW	GENERAL FUND	COUNTY ADMINISTRATOR	CHARTER REVIEW COMMITTEE OTHER POST EMPLOYMENT BENEFITS-	LEGAL SERVICES	14,566.50
E00000502023		VOSS, KAREN L VR NORTHBRIDGE HOLDINGS LIMITED	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001820804	2024/10/04	PARTNERSHIP VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	573.00
C00001820804 C00001820804	2024/10/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	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	833.00 891.00
C00001020004	2024/10/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	975.00
C00001820804		VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,300.00
C00001820804	2024/10/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
C00001820804	2024/10/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,342.00
C00001820804	2024/10/04	VR NORTHBRIDGE HOLDINGS LIMITED PARTNERSHIP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,536.00
E00000502259	2024/10/04	WADDELL, SHIRLEY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001820386	2024/10/04	WAGNER, STEVEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503664	2024/10/04	WAHL, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503645	2024/10/04	WAINWRIGHT, CARRIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502593 C00001820514	2024/10/04 2024/10/04	WAITE, DAVID WALCOTT, RICARDO	OPEB PENSION TRUST SECTION 8 VOUCHERS FY24/25	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	150.00 1,563.00
E00000501865	2024/10/04	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,238.00
E00000501865	2024/10/04	WALDENGREEN ACQUISITION LLC DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,250.00
C00001820836 C00001820836	2024/10/04 2024/10/04	WALDROP, NATHANIEL ELI WALDROP, NATHANIEL ELI	SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,229.00 1,365.00
E00000503903	2024/10/04	WALJI, DILSAZ A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503754	2024/10/04	WALKER, BRIDGETTE M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	80.00
C00004020207	2024/40/04	WALKED CHARLOTTE	ODER DENISION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE HIS SUBSIDIA	110.00
C00001820387		WALKER, CHARLOTTE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	110.00
C00001821128	2024/10/04	WALKER, DYMOND Q	SECTION 8 VOLICHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN. ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	WELFARE VENDOR PAYMENTS	98.00
C00001821128 C00001821128		WALKER, DYMOND Q WALKER, DYMOND Q	SECTION 8 VOUCHERS FY23/24 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	98.00 98.00
E00000502548	2024/10/04	WALKER, EDWARD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502625	2024/10/04	WALKER, ELAINE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000503143	2024/10/04	WALKER, ELBERT H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502549	2024/10/04	WALKER, FRANK R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000E02264	2024/40/04	WALKER, ISABELL M	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503261		,		COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-		140.00
C00001820377	2024/10/04	WALKER, JEROME	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502701	2024/10/04	WALKER, MICHAEL A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000503238	2024/10/04	WALKER, MICHAEL T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503240	2024/10/04	WALKER, PATRICIA A	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000504246	2024/10/04	WALKER, ROSA M	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000503694	2024/10/04	WALKER, VERNON	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000502627	2024/10/04		OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	120.00
C00001820503	2024/10/04	WALKER-JACKSON , CHARISSE MICHELE	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,634.00
E00000501930	2024/10/04	WALLACE, ALEX JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
E00000502655	2024/10/04	WALLACE, BARBARA C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	75.00
E00000503629	2024/10/04	WALLACE, GIZELE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	135.00
E00000502673	2024/10/04	WALLACE, RICHARD	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000503360	2024/10/04	WALLACE, ROBIN A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000502656	2024/10/04	WALLS, RONALD WAYNE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503104	2024/10/04	WALTERS, EDWARD H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
C00001820358	2024/10/04	WALTERS, MALITA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503861	2024/10/04	WAMBOLD, DANNY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503885	2024/10/04	WANG, EMILY CHENG	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000502160	2024/10/04	WARBINGTON, JOHN D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001821077	2024/10/04	WARD, ASIA A	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	159.00
E00000504112	2024/10/04	WARD, BILLY W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	70.00
C00001820375	2024/10/04	WARD, CAROL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000502101	2024/10/04	WARD, CHARLENE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502034 C00001820730	2024/10/04 2024/10/04	WARD, ROY I WARREN, DAWN	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	55.00 795.00
C00001820730	2024/10/04	WARREN, DAWN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,300.00
E00000504275	2024/10/04	WARREN, DEBORAH A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502594 C00001821727	2024/10/04 2024/10/16	WARREN, KEVIN WARRICK,RICHARD STEPHEN	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	150.00 66.43
E00000504003	2024/10/04	WARRINGTON, ERIN K	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	70.00
E00000503572	2024/10/04	WASHINGTON, JOSEPH C	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83
⊑ 00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	13.83

ADMINISTRATIVE SERVICES

EAST MAINTENANCE DISTRICT

UTILITIES

E00000504446 2024/10/07 WASTE MANAGEMENT INC OF FLORIDA GENERAL FUND

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E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	99.57
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	138.11
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	138.29
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	141.06
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	UTILITIES	250.31
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	265.52
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	334.66
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	489.54
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	489.54
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	489.54
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	EAST MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	567.19
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	644.43
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	644.43
E00000504446	2024/10/07	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	1,770.08
E00000504551	2024/10/08	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	179.78
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	99.57
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT WATER RECLAMATION NW TREATMENT	RENTAL OF EQUIPMENT	101.87
E00000504635	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	113.40
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	113.40
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000504650		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	235.09
E00000504650		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	250.31
E00000504650		WASTE MANAGEMENT INC OF FLORIDA		ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT WATER RECLAMATION NW TREATMENT	UTILITIES	250.31
E00000504635	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	OPERATIONS	UTILITIES-GARBAGE DISPOSAL	265.52

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E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	318.06
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	359.55
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	359.55
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	359.55
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	33RD MAINTENANCE DISTRICT	UTILITIES	359.55
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	RENTAL OF EQUIPMENT	532.41
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	687.30
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	778.43
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	802.08
E00000504650	2024/10/14	WASTE MANAGEMENT INC OF FLORIDA	GENERAL FUND	ADMINISTRATIVE SERVICES	DOWNTOWN MAINTENANCE DISTRICT	UTILITIES	885.04
E00000504759	2024/10/15	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT HAMLIN	UTILITIES-GARBAGE DISPOSAL	99.57
E00000504759	2024/10/15	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER RECLAMATION TREATMENT WEST	UTILITIES-GARBAGE DISPOSAL	113.40
E00000504708	2024/10/15	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY	UTILITIES-GARBAGE DISPOSAL	141.06
E00000504742	2024/10/15	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	UTILITIES-GARBAGE DISPOSAL	265.52
E00000504742	2024/10/15	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	265.52
E00000504759	2024/10/15	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	HAMLIN	UTILITIES-GARBAGE DISPOSAL	265.52
E00000504759	2024/10/15	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	LABORATORY WATER RECLAMATION TREATMENT	UTILITIES-GARBAGE DISPOSAL	334.66
E00000504759	2024/10/15	WASTE MANAGEMENT INC OF FLORIDA	WATER UTILITIES SYSTEM	UTILITIES	WEST	UTILITIES-GARBAGE DISPOSAL	669.32
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	13.83
E00000505000	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	FLEET MANAGEMENT DEPT	ADMINISTRATIVE SERVICES	FLEET MANAGEMNT DISB	RENTAL OF EQUIPMENT	101.87
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	113.85
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	141.06
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	179.78
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA	TRANSPORTATION TRUST	PUBLIC WORKS	MAINTENANCE UNITS	UTILITIES	334.66
E00000505026	2024/10/17	WASTE MANAGEMENT INC OF FLORIDA WATER TREATMENT & CONTROLS	TRANSPORTATION TRUST	PUBLIC WORKS	FISCAL & ADMINISTRATIVE	UTILITIES	1,078.68
C00001821643	2024/10/15	TECHNOLOGY INC DBA WATER TREATMENT & CONTROLS	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	40.94
C00001821643	2024/10/15	TECHNOLOGY INC DBA	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF EQUIPMENT	1,247.52
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	518.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	829.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	906.00

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E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,074.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,120.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,158.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,162.00
E00000501809	2024/10/04	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
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,248.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,297.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000501809	2024/10/04	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
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000501809	2024/10/04	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
E00000501809	2024/10/04	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
E00000501809	2024/10/04	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
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,360.00
E00000501809	2024/10/04	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
E00000501809	2024/10/04	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
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,373.00
E00000501809	2024/10/04	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
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,414.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,454.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,466.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,484.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,486.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,558.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,574.00
E00000501809	2024/10/04	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
E00000501809	2024/10/04	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
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,611.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,651.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,672.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,701.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,776.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA/ SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,866.00

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E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,936.00
E00000501809	2024/10/04	WATERFORD EAST PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,964.00
E00000501809 C00001821939 C00001821939	2024/10/04 2024/10/17 2024/10/17	WATERFORD EAST PARTNERS LTD DBA WATERHOUSE CORPORATION WATERHOUSE CORPORATION WATERMILL COVE HOMEOWNERS ASSN	WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES	SECTION 8 VOUCHER PROG WATER PRODUCTION WATER PRODUCTION	RENTAL ASSISTANCE PAYMENTS MAINTENANCE OF EQUIPMENT MAINTENANCE OF EQUIPMENT	2,166.00 335.00 1,005.00
E00000504496	2024/10/08		COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,864.51
E00000504496	2024/10/08	INC	COM AREA WATERMILL COVE-217	COMPTROLLER	COMMON AREA MAINT	CONTRACTUAL SVC-MSTU	1,864.56
E00000503012	2024/10/04	WATERS, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503975	2024/10/04	WATKINS, CYNTHIA M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502510	2024/10/04	WATSON, BENNIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503468	2024/10/04	WATSON, DANIEL M JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000503015	2024/10/04	WATSON, JOHNNIE L JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503954	2024/10/04	WATSON, KARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502309	2024/10/04	WATTERS, CHARLES M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000502318	2024/10/04	WATTS JR, CLARENCE WILSON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000503763	2024/10/04	WATTS, ALFRED	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502751	2024/10/04	WATTS, BRIAN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503353	2024/10/04	WATTS, KEITH R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000502148	2024/10/04	WEAGRAFF, DONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503878	2024/10/04	WEATHERFORD, CARMEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503665	2024/10/04	WEATHERFORD, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503538	2024/10/04	WEATHERS, ELIZABETH ANN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001820367	2024/10/04	WEATHERS, JAMES A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
C00001820403	2024/10/04	WEAVER, CARL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
E00000502777	2024/10/04	WEAVER, PAMELA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000503078	2024/10/04	WEBB, GREGORY A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503094	2024/10/04	WEBB, JOHN T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503584	2024/10/04	WEBB, MICHAEL H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503849	2024/10/04	WEBER, KENT D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503458	2024/10/04	WEHRFRITZ, MICHAEL C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503013	2024/10/04	WEINBERG, LINDA AKINS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	85.00
E00000502291	2024/10/04	WEINBERG, THOMAS WAYNE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000502317	2024/10/04	WEINTZ, CATHY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503784	2024/10/04	WEISS, WALTER W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502170	2024/10/04	WELCH, GEORGE T	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504122	2024/10/04	WELDON, YVETTE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
C00001820244 C00001820732		WELLER, ROBERT G WELLINGTON PARK APARTMENTS LTD	OPEB PENSION TRUST SECTION 8 VOUCHERS FY23/24	COMPTROLLER PLAN, ENVIRON AND DEVEL SVCS	BCC SECTION 8 VOUCHER PROG	RETIREE HIS SUBSIDY RENTAL ASSISTANCE PAYMENTS	90.00 -857.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820732 C00001820732 C00001820732	2024/10/04	WELLINGTON PARK APARTMENTS LTD WELLINGTON PARK APARTMENTS LTD WELLINGTON PARK APARTMENTS LTD	SECTION 8 VOUCHERS FY23/24 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 SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	857.00 945.00 1,552.00
E00000502665	2024/10/04	WELLS, KATHLEEN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	105.00
E00000502966	2024/10/04	WELLS, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	115.00
E00000502372	2024/10/04	WELSH, RAYMOND J.	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
E00000504331	2024/10/04	WENCEL, BONNIE KAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502355	2024/10/04	WENZ, JAMES J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
E00000501873	2024/10/04	WESLEY APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	712.00
E00000501873	2024/10/04	WESLEY APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	752.00
E00000501873	2024/10/04	WESLEY APARTMENTS LLC	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,296.00
E00000501873	2024/10/04	WESLEY APARTMENTS LLC	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,296.00
E00000503734	2024/10/04	WESLEY, SUZANNE E	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
C00001820765	2024/10/04	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	919.00
C00001820765	2024/10/04	WEST LAKES PHASE I LP DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,160.00
C00001820765	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,288.00
C00001820824	2024/10/04	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	959.00
C00001820824	2024/10/04	WEST LAKES PHASE II LP	HOME INVEST PRTNRSHIP AGRMT FY21		HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	969.00
C00001820824	2024/10/04		HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	983.00
C00001820824	2024/10/04	WEST LAKES PHASE II LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	995.00
C00001820824	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,008.00
C00001820824		WEST LAKES PHASE II LP WEST PALM BEACH HOUSING	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,165.00
C00001820594	2024/10/04	WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001820594	2024/10/04	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001820594		AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER ADMIN	RENTAL ASSISTANCE PAYMENTS	68.14
C00001820594	2024/10/04	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,701.00
C00001820594	2024/10/04	AUTHORITY WEST PALM BEACH HOUSING	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,701.00
C00001820594	2024/10/04	AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,701.00
C00001821687 C00001821805		WEST PUBLISHING CORP DBA WEST PUBLISHING CORP DBA	GENERAL FUND GENERAL FUND	OFFICE OF ACCOUNTABILITY HEALTH SERVICES	PROFESSIONAL STANDARDS MEDICAL EXAMINER	INVESTIGATIONS CONTRACTUAL SERVICES NOT OTHER	1,009.14 1,641.52
E00000503459	2024/10/04	WEST, CHARLES A	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
		WESTER BALVAIE E	ODED DEVICION TRUCT	0011077001157	OTHER POST EMPLOYMENT BENEFITS-	DETIDES LUC OLIDOIDY	450.00
E00000502367	2024/10/04	WESTENHOFER, RALYNE E. WESTFAX INC	OPEB PENSION TRUST	COMPTROLLER	BCC MEDICAL	RETIREE HIS SUBSIDY	150.00
C00001821568			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	79.00
C00001821568	2024/10/14	WESTFAX INC WESTFAX INC	GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER CONTRACTUAL SERVICES NOT OTHER	79.00
C00001821568		WESTFAX INC WESTFAX INC	GENERAL FUND		MEDICAL		182.94
C00001821568			GENERAL FUND	HEALTH SERVICES	MEDICAL	CONTRACTUAL SERVICES NOT OTHER	509.56
C00001821568 E00000504807		WESTFAX INC WESTON, TYLER ANTHONY	GENERAL FUND GENERAL FUND	HEALTH SERVICES HEALTH SERVICES	MEDICAL FISCAL & OPERATIONAL SUPPORT	CONTRACTUAL SERVICES NOT OTHER OUT OF COUNTY TRAVEL	629.95 274.06
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	-1,208.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	185.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	274.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	274.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	538.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	803.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	902.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	934.00

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E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	985.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,066.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,129.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,137.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,174.00
E00000501851	2024/10/04	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
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,192.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,246.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,277.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,289.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,319.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,333.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,335.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,338.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,353.00
E00000501851	2024/10/04	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
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,437.00
E00000501851	2024/10/04	WESTWOOD PARK 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	1,457.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA		PLAN, ENVIRON AND DEVEL SVCS	HAP	RENTAL ASSISTANCE PAYMENTS	1,520.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,547.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,566.00
E00000501851	2024/10/04	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
E00000501851	2024/10/04	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
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,598.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,598.00
E00000501851	2024/10/04	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
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,609.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,721.00
E00000501851	2024/10/04	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
E00000501851	2024/10/04	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
E00000501851	2024/10/04	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
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,908.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,915.00
E00000501851	2024/10/04	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
E00000501851	2024/10/04	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
E00000501851	2024/10/04	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

PURPOSE

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E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	2,101.00
E00000501851	2024/10/04	WESTWOOD PARK PARTNERS LTD DBA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	2,125.00
E00000502412 C00001821659		WETTERSTROM, RICHARD A WEX BANK INC	OPEB PENSION TRUST OC FIRE PROT & EMS/MSTU	COMPTROLLER FIRE - RESCUE	BCC VEHICLE MAINTENANCE UNDERGROUND STORAGE TANK	RETIREE HIS SUBSIDY DIESEL FUEL-OIL-LUBE-BAKE FLUI	150.00 1,768.76
C00001821969	2024/10/17	WEX BANK INC	GENERAL FUND	PLAN, ENVIRON AND DEVEL SVCS	COMPLIANCE OTHER POST EMPLOYMENT BENEFITS-	DIESEL FUEL-OIL-LUBE-BAKE FLUI	374.07
E00000502761	2024/10/04	WHALEY, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
C00001820408 C00001820684		WHEATLEY, RICHARD WHEELER, JOSEPH P 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	50.00 1,650.00
E00000502682	2024/10/04	WHEELER, THOMAS R	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
C00001821046		WHG SUB SULED DBA	SECTION 8 VOLICHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	935.00
C00001821046 C00001821046		WHG SUB SU LP DBA WHG SUB SU LP DBA	SECTION 8 VOUCHERS FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,015.00 1,240.00
E00000502307	2024/10/04	WHIDDON, JERRY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503251	2024/10/04	WHITACRE, ROSEMARY C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
C00001820290	2024/10/04	WHITAKER, GREGG B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502285	2024/10/04	WHITAKER, JACK	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503484	2024/10/04	WHITBY, PHILIP P	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503976	2024/10/04	WHITE, BARRY V	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503706	2024/10/04	WHITE, CELESTE THERESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
C00001820260	2024/10/04	WHITE, CHARLES JAY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	60.00
C00001820400	2024/10/04	WHITE, DENNIS	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502332	2024/10/04	WHITE, KAREN M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000504032	2024/10/04	WHITE, MICHELLE L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000502683	2024/10/04	WHITE-GREEN, JANET	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	65.00
E00000503252	2024/10/04	WHITEHEAD, GEORGE B	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503755	2024/10/04	WHITESIDE, FRANK WILLIAM JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502136	2024/10/04	WHITMORE, DOROTHY	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000503764	2024/10/04	WHITTAKER, ERNEST G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502852	2024/10/04	WHITTAKER, JOHN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502164	2024/10/04	WHITTED, ARNDRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000501996	2024/10/04	WHITTED, EDDIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000501890	2024/10/04	WHITTEN, DONALD H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503219	2024/10/04	WIGGINS, DEXTER L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000503195	2024/10/04	WILCOX, ROBERT L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502564	2024/10/04	WILDE, JEFF	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000501962		WILDER, CHARLIE MAE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504698 C00001820510		WILDERMUTH, LARRY R JR WILEY, ERIC	BUILDING SAFETY SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	OUT OF COUNTY TRAVEL RENTAL ASSISTANCE PAYMENTS	200.00 1,198.00
E00000502967	2024/10/04	WILKERSON, JASPER JR	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503220	2024/10/04	WILKINS, ALAN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000502235	2024/10/04	WILKINS, DELORIS H	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-BCC	RETIREE HIS SUBSIDY	135.00
C00001821135 C00001821773 C00001821773 C00001821773 C00001821773	2024/10/16 2024/10/16 2024/10/16	WILLIAM WHITE SNYDER II PA WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC WILLIAMS SCOTSMAN INC	HOME INVEST PRTNRSHIP AGRMT FY21 WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	PLAN, ENVIRON AND DEVEL SVCS UTILITIES UTILITIES UTILITIES UTILITIES	HOME FY 20/21 LABORATORY LABORATORY LABORATORY LABORATORY	RENTAL ASSISTANCE PAYMENTS RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT RENTAL OF EQUIPMENT	735.00 -32.63 -20.52 817.74 870.89
E00000502026	2024/10/04	WILLIAMS, ALBERT S	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503941	2024/10/04	WILLIAMS, ANGELI F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503162	2024/10/04	WILLIAMS, ANNIE R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	100.00
E00000504123	2024/10/04	WILLIAMS, BELINDA C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000504046	2024/10/04	WILLIAMS, BERNARD J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502221	2024/10/04	WILLIAMS, BETTY G	OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER	COMPTROLLER	BCC ARP EMERGENCY HOUSING VOUCHER	RETIREE HIS SUBSIDY	100.00
C00001820951	2024/10/04	WILLIAMS, BRITTNEY	(EHV SEC 8)	PLAN, ENVIRON AND DEVEL SVCS	HAP OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	64.00
E00000503806	2024/10/04	WILLIAMS, CAROLINE MARIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
E00000502528	2024/10/04	WILLIAMS, EDGAR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503557	2024/10/04	WILLIAMS, ISSAC LEON	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502347	2024/10/04	WILLIAMS, JANET L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503917		WILLIAMS, JOHN L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503048		WILLIAMS, JOYCE L	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502035 C00001820986	2024/10/04 2024/10/04	WILLIAMS, LARNCE SYLVESTER WILLIAMS, LOIS O	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 1,100.00
E00000504194	2024/10/04	WILLIAMS, LORENZO	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502046	2024/10/04	WILLIAMS, LORETTA	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000503037	2024/10/04	WILLIAMS, LORETTE H	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502810	2024/10/04	WILLIAMS, NOWELL	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000501903		WILLIAMS, PHILLIPS A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000504191		WILLIAMS, POLLYET D	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000504264		WILLIAMS, RONALD	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503785	2024/10/04	WILLIAMS, RONALD J JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000503551 E00000505046	2024/10/04 2024/10/17	WILLIAMS, SARAH WILLIAMS, STEPHEN EDWARD	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES	WATER PRODUCTION	RETIREE HIS SUBSIDY LICENSE AND CERTIFICATION FEES	150.00 43.00
E00000503513	2024/10/04	WILLIAMS, VIRGINIA G	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502933 C00001821194		WILLIAMS, WILLIE T WILLIAMS, EDDIE	OPEB PENSION TRUST WATER UTILITIES SYSTEM	COMPTROLLER	BCC	RETIREE HIS SUBSIDY CUSTOMER DEPOSITS	100.00 29.45
E00000504055	2024/10/04	WILLIS, ANTHONY L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
E00000503745	2024/10/04	WILLIS, GWENDOLYN E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000503460	2024/10/04	WILLOUGHBY, JANICE FAYE	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000502009	2024/10/04	WILLS, RICHARD F	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503051	2024/10/04	WILSON, BARBARA J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	80.00
E00000502222	2024/10/04	WILSON, BRENDA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000501948	2024/10/04	WILSON, DEAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	55.00
E00000503735	2024/10/04	WILSON, FREDERICK E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503723	2024/10/04	WILSON, GWEN H	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
E00000502953	2024/10/04	WILSON, ROBERTA L	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- OFFICER	RETIREE HIS SUBSIDY	145.00
E00000503105	2024/10/04	WILSON, SHANDRA KAY	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	150.00
E00000504310	2024/10/04	WILSON, TRINIDAD RICARDO	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	130.00
E00000502753	2024/10/04	WILTZ, KEVIN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	95.00
E00000503989	2024/10/04	WIMBERLEY, SCOTT ALAN	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502550 C00001821081	2024/10/04 2024/10/04	WIMER, ARTHUR WINDMILL POINT APARTMENTS 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	140.00 1,379.00
E00000502595	2024/10/04	WINDOM, JESSIE III	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	125.00
E00000503746	2024/10/04	WINDOM, ROBERT G	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
C00001820404	2024/10/04	WING, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503606	2024/10/04	WINGFIELD, MARK D	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001820864	2024/10/04 2024/10/04	WINGWOOD GARDENS LP WINGWOOD GARDENS LP	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROC	RENTAL ASSISTANCE PAYMENTS	778.00
C00001820864 C00001820864	2024/10/04	WINGWOOD GARDENS LP WINGWOOD GARDENS LP WINTER COUNTRY GARDENS ASSOCS	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	1,079.00 1,101.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	383.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	446.00
E00000501817	2024/10/04	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
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	670.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	714.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	714.00
E00000501817	2024/10/04		SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	714.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,047.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,096.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,132.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,244.00
E00000501817	2024/10/04	LP 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
E00000501817	2024/10/04	LP 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
E00000501817	2024/10/04	LP 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
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,359.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTON 8 MAINSTREAM VOUCHERS	RENTAL ASSISTANCE PAYMENTS	1,365.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,449.00
E00000501817	2024/10/04	LP DBA/ WINTER COUNTRY GARDENS ASSOCS	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	1,568.00
E00000E04047	0004/40/04	I D DDA/	OFOTION A VOLICUEDO EVOLUCE	DI ANI ENIVEDONI AND DEVEL OVOC	OFOTION A VOLIGIED DDGG	DENITAL ACCIOTANCE DAVAGENTO	4 570 00

PLAN, ENVIRON AND DEVEL SVCS

SECTION 8 VOUCHER PROG

RENTAL ASSISTANCE PAYMENTS

1,576.00

SECTION 8 VOUCHERS FY24/25

E00000501817 2024/10/04 LP DBA/

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
E00000501817	2024/10/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,619.00
E00000501817	2024/10/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,619.00
E00000501817	2024/10/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,619.00
E00000501817	2024/10/04	WINTER COUNTRY GARDENS ASSOCS LP DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,995.00
C00001820526	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	979.00
C00001820526	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,153.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	276.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	526.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	719.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	727.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	745.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	759.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	786.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	826.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	905.00
C00001820479	2024/10/04	WINTER PARK HOUSING AUTHORITY C/C	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,174.00
C00001820568	2024/10/04	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	17.00
C00001820568	2024/10/04	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	438.00
C00001820568	2024/10/04	DBA/ WINTER PARK HOUSING AUTHORITY	HOME INVEST PRTNRSHIP AGRMT FY21	PLAN, ENVIRON AND DEVEL SVCS	HOME FY 20/21	RENTAL ASSISTANCE PAYMENTS	461.00
C00001820568	2024/10/04	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	464.00
C00001820568	2024/10/04	DBA/ WINTER PARK HOUSING AUTHORITY	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	570.00
C00001820568	2024/10/04	DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,010.00
E00000504327	2024/10/04	WINTERKAMP, FREDERICK M	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	110.00
E00000504034	2024/10/04	WINTROW, TONJALI R	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503585	2024/10/04	WISE, STEVEN C	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503290	2024/10/04	WITSELL, TYRA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	120.00
C00001820267	2024/10/04	WITTMAN, JOHN E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503616	2024/10/04	WITTMAN, KAREN S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
C00001820457	2024/10/04	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001820460	2024/10/04	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001820457	2024/10/04	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001820457	2024/10/04	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001820457		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C00001820460		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001820457		WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001820457	2024/10/04	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02

C00001820460	2024/10/04	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,721.00
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,200.00
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	-1,200.00
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	25.95
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.48
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	80.96
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	92.38
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	259.50
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	283.36
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	311.40
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	323.84
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	622.80
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	971.52
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,457.28
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,231.70
C00001821333	2024/10/07	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	3,157.44
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.48
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	128.72
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.24
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	456.70
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	467.10
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	526.24
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	646.66
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50

C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	975.72
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,141.80
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,538.24
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,659.68
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,231.70
C00001821576	2024/10/14	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,833.60
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.48
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.48
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	40.48
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	103.80
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	148.43
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	155.70
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	161.92
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	182.68
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	182.68
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	182.68
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	202.40
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203.44
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	207.60
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	207.60
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.34
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	259.50

DOCOMENTID	CHLCKDATE	FAILL	TOND	DEFARTMENT	ONIT	FURFUSE	AMOUNT
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	274.02
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	283.36
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	321.80
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	369.52
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	404.80
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	425.60
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	461.90
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	461.90
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	467.10
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	467.10
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	566.72
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	566.72
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	622.80
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	647.68
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	674.70
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	739.04
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,052.48
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,214.40
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,245.60
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,376.32
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,694.02
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,721.00

DEPARTMENT

UNIT

PURPOSE

AMOUNT

FUND

DOCUMENT ID CHECK DATE

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C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,943.04
C00001821685	2024/10/15	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,439.30
C00001821818	2024/10/16	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	170.23
C00001821818	2024/10/16	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	198.26
C00001821818	2024/10/16	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001821818	2024/10/16	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,597.08
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	64.36
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	85.12
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	91.34
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	92.38
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	101.72
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	113.14
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	127.67
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	202.40
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	203.44
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	207.60
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	207.60
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	242.88
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	255.34
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	259.50
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	259.50
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	259.50
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	274.02
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	274.02
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	282.34
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	282.34
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	296.86
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	323.84

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C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	340.46
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	363.30
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	364.32
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	404.80
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	404.80
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	445.28
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	461.90
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	467.10
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	485.76
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	487.86
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	519.00
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	519.00
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	566.72
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	566.72
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	570.90
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	647.68
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	674.70
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	726.60
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	739.04
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	778.50
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	860.50
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	890.56
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,004.74
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,012.00
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,141.80
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,214.40
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,214.40
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,293.32
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,295.36

PURPOSE

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C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,295.36
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,538.24
C00001822029	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,619.20
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	1,721.00
C00001822022	2024/10/17	WOLF TREE INC	CONSTITUTIONAL GAS TAX	PUBLIC WORKS	MAINTENANCE UNITS	MAINTENANCE OF ROADWAY SYSTEMS	2,428.80
C00001822022 E00000504392 E00000504392	2024/10/04	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	3,388.04 10.82 43.10
E00000503361	2024/10/04	WOOCK, DAVID MICHAEL	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	140.00
E00000502551	2024/10/04	WOOD, DALE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000502846	2024/10/04	WOOD, JEFFERY SCOTT	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000504359	2024/10/04	WOOD, JOSEPH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000501898	2024/10/04	WOODARD, WILLIE J	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	75.00
E00000503319	2024/10/04	WOODBURY, JOSEPH L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000503879	2024/10/04	WOODS, ARTHUR H JR	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	115.00
E00000502234	2024/10/04	WOODS, REESE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	130.00
E00000504369 C00001821130		WOODS, VERNA D WOODS, WILLINA 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	150.00 133.00
E00000504169	2024/10/04	WOODS- FREDERICK, ANGELA L	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502327	2024/10/04	WOODWARD, DONALD LEE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	95.00
E00000502636	2024/10/04	WOODWARD, STEPHANIE	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502052	2024/10/04	WOODY, ROBERT E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
C00001820256 E00000504620 E00000504620 E00000504620 E00000504620	2024/10/14 2024/10/14	WOOLDRIDGE, BETTY L WOOLPERT INC WOOLPERT INC WOOLPERT INC WOOLPERT INC	OPEB PENSION TRUST WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM WATER UTILITIES SYSTEM	COMPTROLLER UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	BCC PUMPING REHAB III PUMPING REHAB IV PUMPING REHAB IV PUMPING REHAB IV	RETIREE HIS SUBSIDY STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS STRUCT and FAC OTH TH BLDGS	50.00 1,434.91 1,434.91 1,434.92 1,434.92
E00000502395		WORKMAN, ROSA E	OPEB PENSION TRUST	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS- BCC	RETIREE HIS SUBSIDY	140.00
C00001820875		WORKMAN, TRACEY M	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-	WELFARE VENDOR PAYMENTS	102.00
E00000503635		WORTHINGTON, PAULINE E	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000502182		WORTHINGTON, VACHEL A	OPER PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	90.00
E00000503106 C00001820923		WRIGHT, CHRISTINE G WRIGHT, DOSHIE	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	80.00 1,365.00
E00000503107	2024/10/04	WRYE, RANDY E WSP USA ENVIRONMENT &	OPEB PENSION TRUST	COMPTROLLER	BCC ENVIRONMENTAL PROTECTION DIVISION	RETIREE HIS SUBSIDY I.	150.00
C00001821770 C00001821047 C00001821047	2024/10/04		GENERAL FUND SECTION 8 VOUCHERS FY23/24 SECTION 8 VOUCHERS FY23/24	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	GF SECTION 8 VOUCHER PROG SECTION 8 VOUCHER PROG	CONTRACTUAL SERVICES NOT OTHER RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	822.20 1,304.00 1,304.00
C00001821047	2024/10/04	WU, NAI JEN	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	1,304.00
		WUNDERLICH, PAUL W	OPEB PENSION TRUST	COMPTROLLER	OFFICER OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	150.00
E00000502076		WYATT, MARY ELLEN	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	50.00
E00000503636		WYNN, GEORGE KENNETH	OPEB PENSION TRUST SPECIAL NEEDS ASSISTANCE PROGRAM		BCC SPECIAL NEEDS ASSISTANCE PROGRAM		140.00
C00001820557 C00001820557		XENA BLOSSOM LLC DBA/ XENA BLOSSOM LLC DBA/	FY24/25 SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS PLAN, ENVIRON AND DEVEL SVCS	FY25 SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS RENTAL ASSISTANCE PAYMENTS	1,093.00 1,160.00

DEPARTMENT

UNIT

DOCUMENT ID CHECK DATE

PAYEE

FUND

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DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
C00001820557	2024/10/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,184.00
C00001020557	2024/10/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH)	RENTAL ASSISTANCE PAYMENTS	1,220.00
C00001820557	2024/10/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VO PORTABLES	RENTAL ASSISTANCE PAYMENTS	1,295.00
C00001820557	2024/10/04	XENA BLOSSOM LLC DBA/	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VOUCHER PROG	RENTAL ASSISTANCE PAYMENTS	1,365.00
C00001821335	2024/10/07	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001821335	2024/10/07	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	120.18
C00001821335	2024/10/07	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	425.00
C00001821335	2024/10/07	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	2,231.83
C00001821578		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	21.37
C00001821578		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	64.43
C00001821578	2024/10/14	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	88.97
C00001821578	2024/10/14	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	440.33
C00001821578	2024/10/14	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	560.39
C00001822023	2024/10/17	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	22.50
C00001822023		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	200.00
C00001822023		XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	250.00
C00001822023	2024/10/17	XYLEM DEWATERING SOLUTIONS INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	1,765.71
C00001821579	2024/10/14	XYLEM WATER SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	170.48
C00001821579	2024/10/14	XYLEM WATER SOLUTIONS USA INC	SOLID WASTE SYSTEM	UTILITIES	MAINTENANCE	MAINTENANCE OF EQUIPMENT	3,013.50
C00001821951	2024/10/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	270.00
C00001821951		XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES	FIELD SERVICES TRANSMISSIONS	MAINTENANCE OF BUILDINGS, IMPR	2,342.70
					FIELD SERVICES TRANSMISSIONS		
C00001821951	2024/10/17	XYLEM WATER SOLUTIONS USA INC	WATER UTILITIES SYSTEM	UTILITIES		MAINTENANCE OF BUILDINGS, IMPR	22,298.40
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503850	2024/10/04	YAEGER, JULIE LAIN	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503851	2024/10/04	YAEGER, SCOTT DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
		,			OTHER POST EMPLOYMENT BENEFITS-		
E00000503439	2024/10/04	YANAS, NICHOLAS JR	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
L00000303438	2024/10/04	TANAS, NICHOLAS SIX	OFED FENSION TROOT	COMP INOLLEN		INETINEE TIIS SOBSIDT	130.00
=		VANDOW BATRION	ODED DELICION TOUGH	0011077001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES INC. OLIDOIDA	450.00
E00000503512	2024/10/04	YANDOW, PATRICK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503409	2024/10/04	YANG, CHING SHENG	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	135.00
					OTHER POST EMPLOYMENT BENEFITS-		
C00001820265	2024/10/04	YATES, GLORIA F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	50.00
000001020200	202 17 1070 1	77725, 5257077	0. 25 . 2.10.0100 .	OOIIII IIIOEEEII	OTHER POST EMPLOYMENT BENEFITS-	11211112211100000001	00.00
E00000502220	2024/40/04	YEADON, ERIC F	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
E00000302220	2024/10/04	TEADON, ERIC F	OPED PENSION TRUST	COMPTROLLER		KETIKEE HIS SUBSIDT	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502752	2024/10/04	YORK, TIMOTHY	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502258	2024/10/04	YOUNG, LIZZIE P	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502741	2024/10/04	YOUNG, MARK	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	130.00
L00000302741	2024/10/04	TOONS, WARK	OF EDT ENGION TROOT	COMI TROLLER	TRAFFIC SIGNAL PREVENTATIVE	TETINEE TIIO OODOID I	130.00
	000444044	V4.11.5	LOCAL OPTION OLOTAN	BUBUR WORKS			4 400 50
E00000504884	2024/10/16	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	1,108.56
					TRAFFIC SIGNAL PREVENTATIVE		
E00000504884	2024/10/16	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	MAINTENANCE	MAINTENANCE OF ROADWAY SYSTEMS	8,471.68
E00000504884	2024/10/16	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	17,962.32
E00000504884	2024/10/16	YUNEX LLC	LOCAL OPTION GAS TAX	PUBLIC WORKS	SPEED RADAR SIGN PROGRAM	TRAFFIC LIGHTS AND OTHER SAFET	30,149.80
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502877	2024/10/04	ZABINSKY, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
L00000302011	2024/10/04	ZABINORT, BROCE	OF EBT ENGION TROOT	COMI TROLLER		TETITEE TIIO OODOID I	125.00
E00000500400	0004/40/01	ZADDONE DATDICIA	ODED DENCION TO LOT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIC CLIDCIDY	CE 0C
E00000502498	2024/10/04	ZAPPONE, PATRICIA	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	65.00
C00001821586	2024/10/15	ZARAGOZA, DAYAMI	PARKS FUND			REFUNDS PAYABLE	20.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503931	2024/10/04	ZAREFOSS, ROY A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	150.00
E00000504808	2024/10/15	ZAREK. HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	TOLL CHARGES	5.87
E00000504808		ZAREK, HELAINE MARIE	WATER UTILITIES SYSTEM	UTILITIES	UTILITIES ADMINISTRATION	LOCAL TRAVEL	22.60
E0000000+000	2024/10/10	Z WEIN, HELF WIVE IN WILL	WATERCONEINEOGFOTEM	OTIETHEO	OTHER POST EMPLOYMENT BENEFITS-	EGOVE HAVEE	22.00
E00000E00040	0004/40/04	ZELL MADA ODET O	ODED DENOION TOLIOT	COMPTROLLER		DETIDES LIIO OLIDOIDV	05.00
E00000502840	2024/10/04	ZEH, MARAGRET S	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502706	2024/10/04	ZEH, WILLIAM	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	85.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503148	2024/10/04	ZELL, PETER J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
C00001821273	2024/10/04	ZENITH AMERICAN SOLUTIONS INC	GENERAL FUND	HEALTH SERVICES	CORRECTIONS MEDICAL SERVICES	CONTRACT SERVICES MEDICAL	21,460.00
000001021213	2024/10/07	ZEMITT AWENICAN SOLUTIONS INC	OLIVEITAL I UND	HEALIH SERVICES		CONTINACT SERVICES MEDICAL	∠ 1,400.00
=	0004/:-:-	757751 541/151/	ODED DEVICION TO:::=	001107001150	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN OUROIS:	0.5.05
E00000503977	2024/10/04	ZETTEL, DAVID V	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	95.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502891	2024/10/04	ZIBRACK, DAVID	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	120.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000502403	2024/10/04	ZIELONKA, DEBRA J	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
		- : :: = - = = : = : -		· · · · · · · · ·	OTHER POST EMPLOYMENT BENEFITS-		
E00000504128	2024/10/04	ZIGGLER, SHERYL L	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	145.00
L00000004120	2027/10/04	LIGOLLIN, OHLINIE L	CI ED I ENOION INUOT	JOHN MOLLLIN	500	TALLITALE FIIO GODOID I	170.00

DOCUMENT ID	CHECK DATE	PAYEE	FUND	DEPARTMENT	UNIT	PURPOSE	AMOUNT
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503707	2024/10/04	ZIKA, RICHARD W	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	145.00
E00000503607	2024/10/04	ZIMMERMAN, CHRISTINE A	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	135.00
E00000503119	2024/10/04	ZIMZORES, CHRISTOPHER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	125.00
C00001821417	2024/10/08	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001821417	2024/10/08	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001821417	2024/10/08	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001821417	2024/10/08	ZOPAX INSPECTION & SERVICES LLC	WATER UTILITIES SYSTEM	UTILITIES	WATER PRODUCTION	MAINTENANCE OF BUILDINGS, IMPR	75.00
C00001820978	2024/10/04	ZUPPAS, JOANNA	SECTION 8 VOUCHERS FY24/25	PLAN, ENVIRON AND DEVEL SVCS	SECTION 8 VET AFF SUP HOUS(VASH) OTHER POST EMPLOYMENT BENEFITS-	RENTAL ASSISTANCE PAYMENTS	467.00
E00000504217	2024/10/04	ZURITA, MANUEL A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	70.00
000004000007	0004/40/04	ZWALLY KENNETH	ODED DENOION TOUGT	COMPTROLLER	OTHER POST EMPLOYMENT BENEFITS-	DETIDEE LIIO OLIDOIDY	405.00
C00001820397	2024/10/04	ZWALLY, KENNETH	OPEB PENSION TRUST	COMPTROLLER	BCC OTHER POST EMPLOYMENT BENEFITS-	RETIREE HIS SUBSIDY	105.00
C00001820328	2024/10/04	ZWEGAT, BRUCE	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
					OTHER POST EMPLOYMENT BENEFITS-		
E00000503182	2024/10/04	ZWOLINSKI, MARK A	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	140.00
		TYOU OUESTED	ADED DEVICION TO LOT	0011077001157	OTHER POST EMPLOYMENT BENEFITS-	DETIDES IN AUDOIDY	445.00
E00000502768 TOTAL	2024/10/04	ZYSK, CHESTER	OPEB PENSION TRUST	COMPTROLLER	BCC	RETIREE HIS SUBSIDY	115.00
IUIAL							

47,371,473.27

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	Addendum To Disbursements Provision Report for the period 10/04/2024 to 10/17/2024		
	for the period 10/04/2024 to 10/17/2024		
Total - Disbu	rsements Provision Report (listing attached)		\$ 47,371,473.27
Additional Cl	neck Disbursements for the period:		
	Inmate Trust Account Checks Disbursed		31,440.7
	Payroll ¹		22,574,627.0
tal Disbursed by Cl	neck for the period		\$ 69,977,541.0
Date	Payee	Amount	
	To Vanguard - BCC Deferred Compensation	731,079.05	
10/4/2024	BCC SDU Garnishments	46,551.80	
10/4/2024	To JPMorgan Chase Bank, N.A Synthesia Limited Invoice # SGB-INV-4133	19,920.00	
10/7/2024	BCC FRS	9,882,051.36	
10/7/2024	Medicaid Match Funds	2,036,201.50	
10/8/2024	Orange County Red Light Remittance	75,945.00	
10/8/2024	Fund BCC Foreign Vendor Subject to 30% Backup Withholding - inv#53/Check#1906224 Date 10/3/24	2,550.00	
10/15/2024	To Bank of America - BCC Pcard Consolidated Payment for October	3,233,000.21	
10/15/2024	To Wells Fargo Bank NA - Deposit of 6th Cent TDT to City of Orlando Trust Account per Community Venue	1,921,265.51	
10/15/2024	To Wells Fargo Bank NA - Semi-annual Loan Payment - Loan #4803D0	213,137.77	
10/15/2024	To Bank of America - BCC Tcard Consolidated Payment for October	100,029.34	
10/16/2024	Orange County Red Light Remittance	78,518.00	
10/17/2024	To Webster Bank - BCC HSA	104,792.95	
otal Disbursed by Wire			\$ 18,445,042.4
otal Disbursements			\$ 88,422,583.5
1 0 :	overing payroll were provided to employees at rates of pay in accordance with the		
- Checks co	ay plan previously approved by the Board of County Commissioners. Detailed records a	re available.	