

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: | <u>\$ 88,422,583.57</u> |

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

10/18/24
DATE

Laurie A. Bauer
LAURIE A. BAUER, CPA
DIRECTOR OF FINANCE AND ACCOUNTING

| 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 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 97.63 |
| E00000504574 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| E00000504574 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 111.74 |
| E00000504574 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 111.74 |
| E00000504567 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 116.60 |
| E00000504567 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 194.12 |
| E00000504567 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 223.90 |
| 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 | 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 |
| E00000504567 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 316.09 |
| E00000504574 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 340.69 |
| E00000504574 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 390.50 |
| E00000504573 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 394.88 |
| E00000504567 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 447.80 |
| E00000504567 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 681.38 |
| E00000504573 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 681.38 |
| E00000504573 | 2024/10/08 | 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 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 966.20 |
| E00000504574 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,022.07 |
| E00000504574 | 2024/10/08 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,479.38 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 20.00 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 27.00 |
| E00000504669 | 2024/10/14 | 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 | 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 | 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 | 75.00 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 96.51 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 108.00 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 120.00 |
| E00000504669 | 2024/10/14 | 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 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 681.38 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 972.48 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,535.68 |
| E00000504669 | 2024/10/14 | 3 D TIRE COMPANY INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,304.50 |
| C00001821824 | 2024/10/17 | 3CM CONSTRUCTION LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 408.85 |
| C00001820995 | 2024/10/04 | 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 |
| | | | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | | ARP EMERGENCY HOUSING VOUCHER | | |
| C00001821001 | 2024/10/04 | 500 ACRES LLC | | 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 COVID 19 | | | | |
| E00000504500 | 2024/10/08 | 701 E SOUTH LLC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 ADMIN | INTEREST-CAPITAL LEASES | 1,167.16 |
| E00000504500 | 2024/10/08 | 701 E SOUTH LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY25 | INTEREST-CAPITAL LEASES | 1,167.16 |
| E00000504500 | 2024/10/08 | 701 E SOUTH LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | INTEREST-CAPITAL LEASES | 1,167.17 |
| E00000504500 | 2024/10/08 | 701 E SOUTH LLC | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV PST PROJECTS | PRIN-CAPITAL LEASES | 3,939.40 |
| | | | CARES COMMUNITY DEV BLOCK GRANT COVID 19 | | | | |
| E00000504500 | 2024/10/08 | 701 E SOUTH LLC | COMMUNITY DEV BLOCK GRANT FY25 | PLAN, ENVIRON AND DEVEL SVCS | CDBG CV19 ADMIN | PRIN-CAPITAL LEASES | 3,939.40 |
| E00000504500 | 2024/10/08 | 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 | 2024/10/07 | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 8,199.75 |
| E00000504411 | 2024/10/07 | 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 | 2024/10/17 | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,839.00 |
| E00000504916 | 2024/10/17 | 8 CENTS IN A JAR INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 11,973.00 |
| | | | ANIMAL SVCS TRUST-GENERAL DONATIONS | | | | |
| C00001822014 | 2024/10/17 | A BETTER LIFE-PET RESCUE INC | | HEALTH SERVICES | ANIMAL SERVICES | AID TO PRIVATE ORGANIZATIONS | 5,000.00 |
| C00001821240 | 2024/10/07 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9.99 |
| C00001821226 | 2024/10/07 | A T & T CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 40.20 |
| C00001821240 | 2024/10/07 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 246.10 |
| C00001821226 | 2024/10/07 | A T & T CORP | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | COMMUNICATIONS | 1,280.73 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|--------------------------------|-----------------------------------|--------------------------------|-----------|
| C00001821256 | 2024/10/07 | A T & T CORP | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | COMMUNICATIONS | 1,289.70 |
| C00001821239 | 2024/10/07 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 6,696.95 |
| C00001821364 | 2024/10/08 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 7,777.86 |
| C00001821365 | 2024/10/08 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 19,564.90 |
| C00001821525 | 2024/10/14 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 1.48 |
| C00001821525 | 2024/10/14 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.73 |
| C00001821525 | 2024/10/14 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 358.73 |
| C00001821484 | 2024/10/14 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,289.70 |
| C00001821485 | 2024/10/14 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,289.70 |
| C00001821617 | 2024/10/15 | 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 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 147.42 |
| C00001821617 | 2024/10/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 150.92 |
| C00001821617 | 2024/10/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 182.39 |
| C00001821617 | 2024/10/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 237.45 |
| C00001821617 | 2024/10/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 463.07 |
| C00001821611 | 2024/10/15 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,289.69 |
| C00001821614 | 2024/10/15 | A T & T CORP | WATER UTILITIES SYSTEM | UTILITIES | EAST | COMMUNICATIONS | 1,289.70 |
| C00001821617 | 2024/10/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,417.32 |
| C00001821617 | 2024/10/15 | A T & T CORP | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 3,062.19 |
| C00001821762 | 2024/10/16 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 14.23 |
| C00001821887 | 2024/10/17 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9.99 |
| C00001821887 | 2024/10/17 | A T & T CORP | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 136.24 |
| C00001821998 | 2024/10/17 | 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 | 2024/10/16 | AARONS BACKFLOW SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF BACKFLOW DEVICE | 28,896.00 |
| E00000504900 | 2024/10/16 | ABAD, CARLOS ALBERTO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 199.12 |
| E00000503450 | 2024/10/04 | ABATO, VINCENT J | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001820701 | 2024/10/04 | ABED, FAROOQ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000504777 | 2024/10/15 | ABILITY HEALTH SVCS & REHABILITATION LP | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 5,250.00 |
| C00001820874 | 2024/10/04 | ABILITY HOUSING INC DBA | HOME INVEST PRTRNSHIP 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 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,076.00 |
| C00001820816 | 2024/10/04 | ABILITY MERCY LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER 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 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,661.00 |
| C00001820816 | 2024/10/04 | ABILITY MERCY LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,683.00 |
| E00000502987 | 2024/10/04 | ABREU, CLARIBEL | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001821809 | 2024/10/16 | ACCU-TECH LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,500.00 |
| C00001821809 | 2024/10/16 | ACCU-TECH LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 72,875.00 |
| E00000504954 | 2024/10/17 | ACCUTECH INSTRUMENTATION INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 2,240.00 |
| E00000504427 | 2024/10/07 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 595.20 |
| E00000504427 | 2024/10/07 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 1,140.80 |
| E00000504535 | 2024/10/08 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 466.60 |
| E00000504535 | 2024/10/08 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT SVC EMPLOY AGENT | 466.60 |
| E00000504535 | 2024/10/08 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 3,890.38 |
| E00000504535 | 2024/10/08 | ACE STAFFING INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT SVC EMPLOY AGENT | 3,890.39 |
| E00000504739 | 2024/10/15 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 1,057.50 |
| E00000504739 | 2024/10/15 | ACE STAFFING INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | CONTRACT SVC EMPLOY AGENT | 2,392.75 |
| E00000504850 | 2024/10/16 | ACE STAFFING INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 517.76 |
| E00000504850 | 2024/10/16 | ACE STAFFING INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,265.20 |
| E00000503552 | 2024/10/04 | ACHILLES, GAYLE Y | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502832 | 2024/10/04 | ACKERT, THOMAS W | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504601 | 2024/10/08 | 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 | 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 | 59.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|------------------------------|------------------------------------|--------------------------------|----------|
| C00001821580 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 89.25 |
| C00001821557 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001821557 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001821557 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001821557 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001821557 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001821557 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 100.00 |
| C00001821557 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001821557 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001821557 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 250.00 |
| C00001821580 | 2024/10/14 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 250.00 |
| C00001821686 | 2024/10/15 | ADAM AYED ENTERPRISES LLC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 450.00 |
| E00000502702 | 2024/10/04 | ADAMS, BETTY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503205 | 2024/10/04 | ADAMS, CHIP T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502769 | 2024/10/04 | ADAMS, DEANNE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504085 | 2024/10/04 | ADAMS, DOUGLAS L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503183 | 2024/10/04 | ADAMS, KAREN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502115 | 2024/10/04 | ADAMS, RICHARD S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820877 | 2024/10/04 | ADDINGTON 192 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,328.00 |
| E00000503274 | 2024/10/04 | ADDISON, JANICE S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503066 | 2024/10/04 | ADKINS, KENNETH V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503747 | 2024/10/04 | ADKINS, MICHAEL J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001822045 | 2024/10/17 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 41.65 |
| C00001822045 | 2024/10/17 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 75.00 |
| C00001822045 | 2024/10/17 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 208.71 |
| C00001822045 | 2024/10/17 | ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 725.02 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 164.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 858.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 886.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,156.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,319.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,383.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,567.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,610.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,618.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,716.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,793.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,798.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT CONSULTING INC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,957.00 |
| E00000501839 | 2024/10/04 | ADRIEN LOVE INVESTMENT 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 | CONTRACTUAL SERVICES NOT OTHER | 1,727.11 |
| E00000504651 | 2024/10/14 | ADVANCED DATA SOLUTIONS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 2,549.25 |
| C00001820555 | 2024/10/04 | ADVANCED MANAGEMENT SPECIALISTS INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 187.00 |
| C00001820555 | 2024/10/04 | ADVANCED MANAGEMENT SPECIALISTS INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,288.00 |
| C00001820555 | 2024/10/04 | ADVANCED MANAGEMENT SPECIALISTS INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,465.00 |
| C00001820849 | 2024/10/04 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 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 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| C00001820849 | 2024/10/04 | ADVENIR AT THE OAKS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,590.00 |
| C00001821067 | 2024/10/04 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,169.00 |
| C00001821067 | 2024/10/04 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,171.00 |
| C00001821067 | 2024/10/04 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,330.00 |
| C00001821067 | 2024/10/04 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,522.00 |
| C00001821067 | 2024/10/04 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,545.00 |
| C00001821067 | 2024/10/04 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,820.00 |
| C00001821067 | 2024/10/04 | ADVENIR LIVING LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,950.00 |
| C00001821067 | 2024/10/04 | 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 | 2024/10/07 | ADVENTIST HEALTH SYS/SUNBELT DBA | GENERAL FUND | HEALTH SERVICES | DRUG FREE COMMUNITY | NON-INDIGENT PSYCH SVCS | 12,309.76 |
| C00001821263 | 2024/10/07 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 30.00 |
| C00001821263 | 2024/10/07 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/ADMINISTRATION | CONTRACT SERVICES MEDICAL | 75.00 |
| C00001821344 | 2024/10/07 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SAFETY & WELLNESS | LEASES-BUILDINGS/STRUCTURES | 226.60 |
| C00001821668 | 2024/10/15 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACT SERVICES MEDICAL | 786.00 |
| C00001821668 | 2024/10/15 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACT SERVICES MEDICAL | 898.00 |
| C00001821668 | 2024/10/15 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACT SERVICES MEDICAL | 9,970.40 |
| C00001821668 | 2024/10/15 | ADVENTIST HEALTH SYSTEM-SUNBELT INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACT SERVICES MEDICAL | 12,448.48 |
| E00000504585 | 2024/10/08 | AERO GROUNDTEK LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 16,491.60 |
| E00000504585 | 2024/10/08 | 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 | 2024/10/16 | AERO GROUNDTEK LLC | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 519.75 |
| E00000504872 | 2024/10/16 | AERO GROUNDTEK LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | YOUNG PINE PARK-OPS | MAINTENANCE OF BUILDINGS, IMPR | 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 |

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

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|----------------------------------|------------------------------|---|--------------------------------|------------|
| 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 | 2024/10/07 | 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 | 2024/10/07 | ALERT SECURITY INC DBA/ | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 760.00 |
| C00001821414 | 2024/10/08 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 13.75 |
| C00001821414 | 2024/10/08 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 31.68 |
| C00001821401 | 2024/10/08 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 35.00 |
| C00001821401 | 2024/10/08 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 35.00 |
| C00001821401 | 2024/10/08 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001821414 | 2024/10/08 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001821401 | 2024/10/08 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 70.00 |
| C00001821407 | 2024/10/08 | 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 | 2024/10/08 | ALERT SECURITY INC DBA/ | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | CONTRACTUAL SERVICES NOT OTHER | 2,150.00 |
| C00001821528 | 2024/10/14 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001821528 | 2024/10/14 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001821646 | 2024/10/15 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 192.50 |
| C00001821646 | 2024/10/15 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,005.00 |
| C00001821775 | 2024/10/16 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 60.00 |
| C00001821808 | 2024/10/16 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| C00001821949 | 2024/10/17 | ALERT SECURITY INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| E00000504631 | 2024/10/14 | ALERTCHECKS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | CONTRACTUAL SERVICES NOT OTHER | 1,818.81 |
| E00000504799 | 2024/10/15 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 24.83 |
| E00000504799 | 2024/10/15 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 592.42 |
| E00000504799 | 2024/10/15 | ALERTCHECKS INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 739.20 |
| E00000504799 | 2024/10/15 | 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 | RENTAL ASSISTANCE PAYMENTS | 987.00 |
| E00000502157 | 2024/10/04 | ALEXANDER, SHELMAN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502835 | 2024/10/04 | ALEXIS, LORETTA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/14 | ALFA LAVAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 763.28 |
| C00001821520 | 2024/10/14 | ALFA LAVAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,830.58 |
| E00000503320 | 2024/10/04 | ALFONSO MARIA JULIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502090 | 2024/10/04 | ALFORD, LAURA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| 000000000003 | 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 | 2024/10/15 | ALFRED, SONIA & | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001821176 | 2024/10/04 | 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 | RENTAL ASSISTANCE PAYMENTS | 2,524.00 |
| C00001820266 | 2024/10/04 | ALICEA, ANA R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502970 | 2024/10/04 | ALICEA, OSCAR D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/07 | ALL SYSTEMS TECH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 230.00 |
| E00000504440 | 2024/10/07 | ALL SYSTEMS TECH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | MAINTENANCE OF EQUIPMENT | 295.00 |
| C00001821388 | 2024/10/08 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 75.00 |
| C00001821388 | 2024/10/08 | ALLEN NORTON & BLUE PA - ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | COMPLIANCE AND EMPLOYEE/LABOR RELATIONS | LEGAL SERVICES | 75.00 |
| E00000503069 | 2024/10/04 | ALLEN, ANNIE B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821097 | 2024/10/04 | ALLEN, BEVERLEY ELAINE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 682.00 |
| E00000504016 | 2024/10/04 | ALLEN, CECELIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502806 | 2024/10/04 | ALLEN, JESSIE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504215 | 2024/10/04 | ALLEN, KAREN ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|--------------|------------|-----------------------|----------------------------|------------------------------|------------------------------------|-----------------------------|----------|----------|
| E00000502503 | 2024/10/04 | ALLEN, KENNETH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 | |
| E00000502133 | 2024/10/04 | ALLEN, PATRICK D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 | |
| E00000502216 | 2024/10/04 | ALLEN, SANDRA S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 | |
| E00000504704 | 2024/10/14 | ALLEN, STEVEN DANIEL | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | OUT OF COUNTY TRAVEL | 264.65 | |
| C00001820593 | 2024/10/04 | ALLEYNE, HARRY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,127.00 | |
| C00001821328 | 2024/10/07 | ALLIANCE PROCESS INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | LEGAL SERVICES | 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 | 2024/10/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | WATER RECLAMATION TREATMENT | CHLORINE | 7,476.82 |
| E00000504529 | 2024/10/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WEST | WATER PRODUCTION | CHLORINE | 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 | WATER RECLAMATION TREATMENT | CHLORINE | 7,590.06 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------|------------------------|------------|---|----------------------------|-----------|
| 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 | CHLORINE | 7,677.97 |
| E00000504529 | 2024/10/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,707.77 |
| E00000504529 | 2024/10/08 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 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 | CHLORINE | 7,447.02 |
| E00000504756 | 2024/10/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,467.88 |
| E00000504756 | 2024/10/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,479.80 |
| E00000504756 | 2024/10/15 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CHLORINE | 7,505.13 |
| E00000504827 | 2024/10/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,295.04 |
| E00000504827 | 2024/10/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,517.05 |
| E00000504827 | 2024/10/16 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,599.00 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | -7,362.09 |
| E00000504964 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,045.98 |
| E00000504964 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,311.20 |
| E00000504964 | 2024/10/17 | ALLIED UNIVERSAL CORP | 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 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,524.27 |
| E00000504964 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,570.46 |
| E00000504964 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,679.23 |
| E00000504964 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 1,837.17 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,452.54 |
| E00000504964 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 2,614.95 |
| E00000504964 | 2024/10/17 | 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 | CHLORINE | 5,410.19 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CHLORINE | 6,649.87 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,055.15 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,076.01 |
| E00000504950 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,160.94 |
| E00000504940 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,330.80 |
| E00000504964 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,333.78 |
| E00000504940 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,341.23 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,400.83 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT 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 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,470.86 |
| E00000504940 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,473.84 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CHLORINE | 7,505.13 |
| E00000504932 | 2024/10/17 | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|------------------------------|------------------------------------|--------------------------------|-----------|
| 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 | CHLORINE | 7,572.18 |
| E00000504964 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,578.14 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,584.10 |
| E00000504940 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CHLORINE | 7,590.06 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,599.00 |
| E00000504963 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,599.00 |
| E00000504963 | 2024/10/17 | 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 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,672.01 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,674.99 |
| E00000504963 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,680.95 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,712.24 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,721.18 |
| E00000504932 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,721.18 |
| E00000504963 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CHLORINE | 7,774.82 |
| E00000504940 | 2024/10/17 | ALLIED UNIVERSAL CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SODIUM HYDROXIDE-UTILITIES | 10,809.02 |
| E00000504940 | 2024/10/17 | 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 | SODIUM HYDROXIDE-UTILITIES | 10,818.78 |
| E00000503695 | 2024/10/04 | ALLIGOOD, RAYMOND D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 27.50 |
| 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 | 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 | 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 | 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 | 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 | 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 | 2024/10/17 | ALLSTAR PROPERTY SERVICES INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 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 | MAINTENANCE OF BUILDINGS, IMPR | 440.00 |
| E00000504237 | 2024/10/04 | ALMODOVAR, DIANA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820713 | 2024/10/04 | ALMONOR, ATHELLA N | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 121.00 |
| C00001821691 | 2024/10/16 | ALONSO,PRISCLA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 89.23 |
| E00000505064 | 2024/10/17 | ALPART, BRUCE H | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SCV-INDIVIDUAL | 300.00 |
| C00001820467 | 2024/10/04 | ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 740.00 |
| C00001820467 | 2024/10/04 | ALPHA REALTY AND ASSOCIATES INC FOR REATHA TAYLOR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,144.00 |
| C00001820467 | 2024/10/04 | ALPHA REALTY AND ASSOCIATES INC 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 | WELFARE VENDOR PAYMENTS | 75.00 |
| E00000503177 | 2024/10/04 | ALSTON, RHONDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502817 | 2024/10/04 | ALSTON, VERA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001821451 | 2024/10/08 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | 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 | 7.11 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|------------------------------|--|--------------------------------|-----------|
| C00001821451 | 2024/10/08 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | 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 | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| 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 | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 1,850.00 |
| C00001821451 | 2024/10/08 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 5,880.46 |
| C00001822028 | 2024/10/17 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 29.59 |
| C00001822028 | 2024/10/17 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 29.60 |
| C00001822028 | 2024/10/17 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 300.00 |
| C00001822028 | 2024/10/17 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 481.48 |
| C00001822028 | 2024/10/17 | ALTA CONSTRUCTION EQUIPMENT FLORIDA LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 740.00 |
| C00001821692 | 2024/10/16 | ALTIS VINELAND POINTE REALTY LLC | WATER UTILITIES SYSTEM | UTILITIES | MAINTENANCE | CUSTOMER DEPOSITS | 5,335.56 |
| C00001820360 | 2024/10/04 | ALTIZER, DAVID L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504108 | 2024/10/04 | ALVAN, LUIS ARMANDO | OPEB PENSION TRUST | COMPTRROLLER | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503942 | 2024/10/04 | ALVAREZ, MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820523 | 2024/10/04 | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 609.00 |
| C00001820523 | 2024/10/04 | ALZATE, JULIANNE WARNER | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 | RENTAL ASSISTANCE PAYMENTS | 1,241.00 |
| E00000504247 | 2024/10/04 | AMATO, ROBERT JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| 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 | 1,070.00 |
| 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 | 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 | 1,314.00 |
| 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 | 1,338.00 |
| E00000504385 | 2024/10/04 | AMELLIN, KIMBERLY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| C00001821040 | 2024/10/04 | AMERICAN APARTMENTS MGMT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,167.00 |
| C00001821758 | 2024/10/16 | AMERICAN CITY BUSINESS JOURNALS INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PUBLIC NOTIFICATION | ADVERTISING-NOT PROMOTION | 190.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-----------------------------|----------------------|-----------------------------|--------------------------------|-----------|
| 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 | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 82.10 |
| C00001822035 | 2024/10/17 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 180.16 |
| C00001822035 | 2024/10/17 | AMERICAN FAMILY LIFE & ACCIDENT COMPANY | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 195.63 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,980.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 2,500.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,185.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 3,200.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 4,500.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,400.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,440.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 5,600.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 8,000.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 8,745.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 10,800.00 |
| E00000504586 | 2024/10/08 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | MAINTENANCE OF ROADWAY SYSTEMS | 11,550.00 |
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | RETAINAGE PAYABLE-CURRENT | -1,403.60 |
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 340.00 |
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 400.00 |
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 500.00 |
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 960.00 |
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 960.00 |
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 1,400.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|-------------------------------|--|--------------------------------|-----------|
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PROPERTY MANAGEMENT GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 10,000.00 |
| E00000504719 | 2024/10/15 | AMERICAN PERSIAN ENG & CONSTRUCTION LLC DBA AMERICAN PROPERTY MANAGEMENT GROUP INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 55,120.00 |
| C00001820608 | 2024/10/04 | AMERICAN SPORTFISHING ASSOCIATION | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,808.00 |
| C00001821345 | 2024/10/08 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | CONVENTION CENTER | CONVENTION CENTER | FINANCIAL ADMINISTRATION | REFUNDS PRIOR YR REVEN | 19,884.48 |
| E00000505008 | 2024/10/17 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 475.00 |
| E00000505008 | 2024/10/17 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MARKS STREET SENIOR RECREATION COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 690.00 |
| E00000505008 | 2024/10/17 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 832.00 |
| E00000505008 | 2024/10/17 | AMERISCAPES LANDSCAPE MANAGEMENT SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | MAINTENANCE OF BUILDINGS, IMPR | 1,695.00 |
| C00001820851 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 624.00 |
| C00001820851 | 2024/10/04 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 674.00 |
| C00001820851 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,401.00 |
| C00001820851 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| C00001820851 | 2024/10/04 | 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 | 2024/10/04 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,028.00 |
| 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 | 2,058.00 |
| C00001820851 | 2024/10/04 | 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 | 2024/10/04 | AMHERST RESIDENTIAL LLC DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,240.00 |
| E00000502293 | 2024/10/04 | AMIOT, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821014 | 2024/10/04 | AMNL ASSET COMPANY 1 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001821014 | 2024/10/04 | AMNL ASSET COMPANY 1 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,415.00 |
| E00000504170 | 2024/10/04 | AMUNDSON, GREGORY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504456 | 2024/10/07 | ANALYTICAL & DIAGNOSTIC SERVICES LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 520.00 |
| E00000504456 | 2024/10/07 | ANALYTICAL & DIAGNOSTIC SERVICES LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 715.18 |
| E00000504456 | 2024/10/07 | ANALYTICAL & DIAGNOSTIC SERVICES LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 2,320.00 |
| E00000504079 | 2024/10/04 | ANDERSON, AVA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505042 | 2024/10/17 | ANDERSON, CHRISTOPHER I | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 13.56 |
| E00000502178 | 2024/10/04 | ANDERSON, DENNIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001820280 | 2024/10/04 | ANDERSON, JERI R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502783 | 2024/10/04 | ANDERSON, LUCILLE S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502054 | 2024/10/04 | ANDERSON, RICHARD F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502456 | 2024/10/04 | ANDERSON, RICHARD L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502328 | 2024/10/04 | ANDERSON, SHEILA K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502861 | 2024/10/04 | ANDERSON, SHEILA M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000504142 | 2024/10/04 | ANDERSON, TONI M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000505049 | 2024/10/17 | ANDRADE, COREY SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 22.00 |
| E00000505049 | 2024/10/17 | ANDRADE, COREY SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 84.50 |
| E00000503470 | 2024/10/04 | ANDREAU, STEPHEN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001822055 | 2024/10/17 | ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 91.38 |
| C00001822055 | 2024/10/17 | ANDREU PALMA LAVIN & SOLIS PLLC - ATTYS | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 457.31 |

| 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 | 2024/10/04 | ANDREWS, DANNY J | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 85.00 |
| E00000504675 | 2024/10/14 | ANIMAL WILDLIFE TRAPPERS INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 8,424.00 |
| C00001821441 | 2024/10/08 | ANIMALS DESERVING OF RESCUE EVERYWHERE INC - ADORE | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | | ANIMAL SERVICES | 5,000.00 |
| C00001821422 | 2024/10/08 | ANIXTER INC | CONVENTION CENTER | CONVENTION CENTER | | CONVENTION CENTER IMPROVEMENTS | 8,545.35 |
| C00001821790 | 2024/10/16 | ANIXTER INC | CONVENTION CENTER | CONVENTION CENTER | | CONVENTION CENTER IMPROVEMENTS | 3,301.20 |
| C00001821790 | 2024/10/16 | ANIXTER INC | CONVENTION CENTER | CONVENTION CENTER | | CONVENTION CENTER IMPROVEMENTS | 14,005.80 |
| C00001820533 | 2024/10/04 | ANTIGUA CLUB ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | SECTION 8 VOUCHER PROG | 748.00 |
| C00001820533 | 2024/10/04 | ANTIGUA CLUB ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | | HOME FY 20/21 | 763.00 |
| C00001820533 | 2024/10/04 | ANTIGUA CLUB ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | | HOME FY 20/21 | 768.00 |
| C00001820533 | 2024/10/04 | ANTIGUA CLUB ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | SECTION 8 VOUCHER PROG | 844.00 |
| E00000501941 | 2024/10/04 | ANTONELLI, TONY D | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 95.00 |
| E00000503341 | 2024/10/04 | APLANALP- HIBBITTS, LEANNE | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 120.00 |
| C00001820662 | 2024/10/04 | APONTE, ALBERTO J | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | SECTION 8 VO PORTABLES | 1,998.00 |
| E00000504257 | 2024/10/04 | APONTE, EDWIN | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 150.00 |
| C00001821356 | 2024/10/08 | APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC | APOPKA-VINELAND LANDSCAPE MSTU | COMPTRROLLER | | COMMON AREA MAINT | 60,651.51 |
| C00001821466 | 2024/10/14 | APOPKA VINELAND RD LANDSCAPE MAINT COMMITTEE INC | APOPKA-VINELAND LANDSCAPE MSTU | COMPTRROLLER | | COMMON AREA MAINT | 39,652.56 |
| C00001821629 | 2024/10/15 | APOPKA, CITY OF | WATER UTILITIES SYSTEM | | | COMMON AREA MAINT | 1,281.02 |
| C00001821991 | 2024/10/17 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | | CAMP JOY | 149.28 |
| C00001821991 | 2024/10/17 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | | ROOSEVELT NICHOLS PARK | 238.33 |
| C00001821991 | 2024/10/17 | APOPKA, CITY OF | PARKS FUND | COMMUNITY AND FAMILY SERVICES | | PARK OPERATIONS | 1,900.39 |
| C00001821172 | 2024/10/04 | APV CTL ORLANDO PORTFOLIO INVESTOR HOLDINGS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | | SECTION 8 VOUCHER PROG | 1,014.00 |
| C00001821172 | 2024/10/04 | APV CTL ORLANDO PORTFOLIO INVESTOR HOLDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | SECTION 8 VOUCHER PROG | 1,521.00 |
| C00001821123 | 2024/10/04 | APV CTL ORLANDO PORTFOLIO INVESTOR HOLDINGS LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | SECTION 8 VO PORTABLES | 880.00 |
| E00000504760 | 2024/10/15 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | | WATER CONSERVATION | 4,457.60 |
| E00000504760 | 2024/10/15 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | | WATER CONSERVATION | 4,933.04 |
| E00000504760 | 2024/10/15 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | | WATER CONSERVATION | 7,171.20 |
| E00000504760 | 2024/10/15 | AQUA COPS WATER SYSTEMS INC | WATER UTILITIES SYSTEM | UTILITIES | | WATER CONSERVATION | 21,559.36 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | AW(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | | LAKE DISTRICTS | .90 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | | WINDERMERE LAKE DISTRICT | 1.26 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | AW(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | | LAKE DISTRICTS | 2.10 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | AW(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | | LAKE DISTRICTS | 3.05 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | | WINDERMERE LAKE DISTRICT | 3.15 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | | WINDERMERE LAKE DISTRICT | 3.15 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | | WINDERMERE LAKE DISTRICT | 3.18 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | | WINDERMERE LAKE DISTRICT | 3.60 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | AW(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | | LAKE DISTRICTS | 3.98 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 8.10 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 9.45 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 10.50 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 12.50 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | | LAKE DISTRICTS | 12.50 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | | WINDERMERE LAKE DISTRICT | 13.25 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 15.25 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 20.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | AW(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | | LAKE DISTRICTS | 20.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 22.88 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 24.30 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL PROTECTION DIVISION-GF | 25.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 29.15 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | AW(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | | LAKE DISTRICTS | 31.25 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 35.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | AW(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | | LAKE DISTRICTS | 35.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 35.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | AW(TAX)LAKE PRICE | PLAN, ENVIRON AND DEVEL SVCS | | LAKE DISTRICTS | 40.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | | WINDERMERE LAKE DISTRICT | 40.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | | ENVIRONMENTAL LAND ACQUISITION | 40.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--------------------------------|-------------------------------|------------------------------------|--------------------------------|-----------|
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 43.73 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 45.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | CONTRACTUAL SERVICES NOT OTHER | 82.50 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 84.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | A/W(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | 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 | CONTRACTUAL SERVICES NOT OTHER | 200.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | CONTRACTUAL SERVICES NOT OTHER | 220.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 238.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 240.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 260.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | LAKE MCCOY LAKE MAINTENANCE293 | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 308.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | CONTRACTUAL SERVICES NOT OTHER | 308.00 |
| E00000504461 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | CONTRACTUAL SERVICES NOT OTHER | 320.00 |
| E00000504461 | 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 | 2024/10/07 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 420.00 |
| E00000504768 | 2024/10/15 | AQUATIC WEED CONTROL INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | -200.00 |
| E00000504753 | 2024/10/15 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000504753 | 2024/10/15 | AQUATIC WEED CONTROL INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 50.00 |
| E00000504753 | 2024/10/15 | AQUATIC WEED CONTROL INC | CONVENTION CENTER | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 55.00 |
| E00000504768 | 2024/10/15 | 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 | 2024/10/16 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 25.00 |
| E00000504867 | 2024/10/16 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 31.50 |
| E00000504867 | 2024/10/16 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 31.50 |
| E00000504867 | 2024/10/16 | AQUATIC WEED CONTROL INC | 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 | 2024/10/16 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 840.00 |
| E00000504867 | 2024/10/16 | AQUATIC WEED CONTROL INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 1,719.99 |
| E00000504978 | 2024/10/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 7.35 |
| E00000504978 | 2024/10/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 15.25 |
| E00000504978 | 2024/10/17 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 21.00 |
| E00000504978 | 2024/10/17 | 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 | AQUATIC WEED CONTROL INC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000504978 | 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 | 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 | 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 | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 378.00 |
| E00000502916 | 2024/10/04 | AQUILON, FRANK J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| C00001821330 | 2024/10/07 | AQUITY SOLUTIONS LLC | GENERAL FUND | HEALTH SERVICES | BCC | SOFTWARE LESS THAN \$5000 | 5,007.24 |
| C00001820518 | 2024/10/04 | ARAGAI, ABADI | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | MEDICAL EXAMINER | 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 | UTILITIES | SECTION 8 VO PORTABLES | CUSTOMER DEPOSITS | 20.89 |
| E00000502337 | 2024/10/04 | ARBITER, ARLENE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 65.00 |
| E00000503422 | 2024/10/04 | ARCHER, DEBRA A | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 105.00 |
| E00000504078 | 2024/10/04 | ARCHER, LARRY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 150.00 |
| E00000504504 | 2024/10/08 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | CONVENTION CENTER | CONVENTION CENTER | BCC | RENTAL ASSISTANCE PAYMENTS | 2,366.50 |
| E00000504844 | 2024/10/16 | COLLABORATIVE INC DBA ARCHITECTURAL DESIGN | COMMUNITY DEV BLOCK GRANT FY21 | PLAN, ENVIRON AND DEVEL SVCS | WEST CONCOURSE | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |
| E00000504909 | 2024/10/17 | COLLABORATIVE INC DBA | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | CUSTOMER DEPOSITS | 20.89 |
| C00001821503 | 2024/10/14 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | CHRIST THE KING EPISCOPAL CHURCH- | IMPROVEMTS TO NON-COUNTY ASSET | 11,137.00 |
| C00001821503 | 2024/10/14 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | AZALEA PK FY21 | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |
| C00001821503 | 2024/10/14 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WEST CONCOURSE | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |
| C00001821503 | 2024/10/14 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | RENOVATIONS/UPGRADES | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |
| C00001821503 | 2024/10/14 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |
| C00001821503 | 2024/10/14 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|---|------------------------------|--------------------------------------|--------------------------------|----------|
| C00001821503 | 2024/10/14 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER SCADA & SECURITY IMPROVE | STRUCT and FAC OTH TH BLDGS | 909.36 |
| C00001821765 | 2024/10/16 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | UTILITY LINES | 125.23 |
| C00001821765 | 2024/10/16 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 125.23 |
| C00001821765 | 2024/10/16 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION MODIFICATIONS 2 | UTILITY LINES | 125.23 |
| C00001821765 | 2024/10/16 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 2,128.84 |
| C00001821906 | 2024/10/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | UTILITY LINES | 281.10 |
| C00001821906 | 2024/10/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 281.10 |
| C00001821906 | 2024/10/17 | ARDAMAN & ASSOCIATES INC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 2,248.75 |
| C00001820257 | 2024/10/04 | ARGABRIGHT, RICHARD P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502606 | 2024/10/04 | ARGUIN, WAYNE R SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000501875 | 2024/10/04 | ARIA BEACH 1 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,083.00 |
| E00000501875 | 2024/10/04 | ARIA BEACH 1 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,328.00 |
| E00000501875 | 2024/10/04 | ARIA BEACH 1 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | AW(TAX) BASS LK | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 34.47 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE ODELL MSBU | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 34.47 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE LAGRANGE MSBU DIST # 0285 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 68.94 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE LAGRANGE MSBU DIST # 0285 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 92.61 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | LAKE FLOY LAKE MAINTENANCE DISTRICT 294 | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 114.90 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 123.48 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | AW(TAX) LK KILLARNEY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 275.76 |
| E00000504693 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | MAINTENANCE OF BUILDINGS, IMPR | 380.00 |
| E00000504693 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 424.47 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | AW(NON-TAX) LK MARTHA/BURKETT | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 448.11 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | AW(TAX) LK JESSAMINE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 666.42 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER & NAV-LK CONWAY | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | CONTRACTUAL SERVICES NOT OTHER | 1,183.47 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | AW(TAX) LK HOLDEN | PLAN, ENVIRON AND DEVEL SVCS | LAKE HOLDEN DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,206.45 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SERVICES NOT OTHER | 1,298.37 |
| E00000504648 | 2024/10/14 | ARISTOCUTS LAWN & GARDEN SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 4,101.93 |
| E00000504793 | 2024/10/15 | ARISTOCUTS LAWN & GARDEN SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 600.00 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 258.50 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 258.50 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 308.00 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 308.00 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 308.00 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 308.00 |
| E00000504836 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 350.00 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 360.80 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 360.80 |
| E00000504836 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 427.56 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 470.80 |
| E00000504830 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 470.80 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|----------------------------|-------------------------------|------------------------------------|--------------------------------|-----------|
| 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 | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,950.00 |
| E00000504836 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,000.00 |
| E00000504836 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,870.00 |
| E00000504836 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 5,800.00 |
| E00000504836 | 2024/10/16 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 6,505.00 |
| E00000504931 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000504931 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 264.00 |
| E00000504902 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 470.00 |
| E00000504902 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 550.00 |
| E00000504931 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000504931 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 720.00 |
| E00000504931 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 840.00 |
| E00000504931 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 960.00 |
| E00000504931 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| E00000504936 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,005.38 |
| E00000504936 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 4,219.00 |
| E00000504931 | 2024/10/17 | ARISTOCUTS LAWN & GARDEN SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 10,000.00 |
| E00000504063 | 2024/10/04 | ARMSTRONG, KENDRICK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502954 | 2024/10/04 | ARMSTRONG- DOUSE, KRISTICE LYNN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503080 | 2024/10/04 | ARNOLD, GREGG THOMAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000501911 | 2024/10/04 | ARNOLD, HARRY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504320 | 2024/10/04 | ARP, VERONICA H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503574 | 2024/10/04 | ARROYO, JO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820799 | 2024/10/04 | ARROYO, RALPH | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|-------------------------------|---|------------------------------|-----------|
| 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 | 2024/10/16 | SVCS LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | OTHER INSURANCE and BONDS | 58,590.00 |
| C00001820703 | 2024/10/04 | ASA FLORIDA PROPERTIES INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,463.00 |
| E00000503081 | 2024/10/04 | ASENCIO, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502530 | 2024/10/04 | ASHBURN, CASTO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503708 | 2024/10/04 | ASHE, JOEL | OPEB PENSION TRUST | COMPTRROLLER | 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 |
| C00001821149 | 2024/10/04 | ASHIM, VERONICA | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,091.00 |
| 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 | 347.00 |
| 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 | 1,152.00 |
| 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 | 1,289.00 |
| 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 | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| E00000502382 | 2024/10/04 | ASIAN, MARY P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000504322 | 2024/10/04 | ASKA-GRAHAM, DEBBIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | AID TO PRIVATE ORGANIZATIONS | 438.56 |
| E00000504502 | 2024/10/08 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH & BEHAVIORAL 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 |
| E00000504502 | 2024/10/08 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | RESIDENTIAL TREATMENT | 4,934.51 |
| E00000504499 | 2024/10/08 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 6,265.17 |
| E00000504502 | 2024/10/08 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | RESIDENTIAL TREATMENT | 8,811.74 |
| E00000504502 | 2024/10/08 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | RESIDENTIAL TREATMENT | 26,476.58 |
| E00000504499 | 2024/10/08 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-----------------------------|--|---|--------------------------------|-----------|
| 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 | MEDICAL SVCS | 853.20 |
| E00000504716 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | MEDICAL SVCS | 900.00 |
| E00000504716 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | MEDICAL SVCS | 1,004.47 |
| E00000504716 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | MEDICAL SVCS | 1,195.04 |
| E00000504716 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | MEDICAL SVCS | 1,246.63 |
| E00000504716 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | MEDICAL SVCS | 1,553.15 |
| E00000504716 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | MEDICAL SVCS | 2,000.00 |
| E00000504716 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | MEDICAL SVCS | 2,316.40 |
| E00000504716 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | MEDICAL SVCS | 3,372.33 |
| E00000504716 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | HEALTH SERVICES | MENTAL HEALTH SERVICES-CORRECTIONS | MEDICAL SVCS | 3,429.20 |
| E00000504713 | 2024/10/15 | ASPIRE HEALTH PARTNERS INC | GENERAL FUND | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | ARP1-SCS MENTAL HEALTH-SUBSTANCE ABUSE SVC (1.13) | AID TO PRIVATE ORGANIZATIONS | 9,783.52 |
| E00000504818 | 2024/10/16 | ASPIRE HEALTH PARTNERS INC | HOPWA CITY OF ORLANDO FY24 | CORONAVIRUS RELIEF FUND | 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 | 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 | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACT SVC EMPLOY AGENT | 947.70 |
| E00000504565 | 2024/10/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 969.15 |
| E00000504565 | 2024/10/08 | INC RE: ASSOCIATED RECEIVABLES FUNDING | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 10,660.65 |
| E00000504633 | 2024/10/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 703.50 |
| E00000504679 | 2024/10/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 735.20 |
| E00000504633 | 2024/10/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 872.79 |
| E00000504633 | 2024/10/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CRISIS AND FAMILY ASSISTANCE | CONTRACT SVC EMPLOY AGENT | 972.00 |
| E00000504633 | 2024/10/14 | INC RE: ASSOCIATED RECEIVABLES FUNDING | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | CONTRACT SVC EMPLOY AGENT | 1,640.25 |
| E00000504745 | 2024/10/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,036.09 |
| E00000504749 | 2024/10/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 1,049.20 |
| E00000504749 | 2024/10/15 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT SVC EMPLOY AGENT | 2,964.60 |
| E00000504797 | 2024/10/15 | 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 | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 3,693.60 |
| E00000504839 | 2024/10/16 | INC RE: ASSOCIATED RECEIVABLES FUNDING | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 629.52 |

| 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: | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 1,049.20 |
| E00000504971 | 2024/10/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,306.13 |
| E00000504956 | 2024/10/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACT SVC EMPLOY AGENT | 1,404.05 |
| E00000504971 | 2024/10/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,840.73 |
| E00000504995 | 2024/10/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2,300.40 |
| E00000504995 | 2024/10/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 2,896.80 |
| E00000504938 | 2024/10/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 3,304.80 |
| E00000504995 | 2024/10/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 9,031.20 |
| E00000504995 | 2024/10/17 | ASSOCIATED RECEIVABLES FUNDING INC RE: | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 10,522.20 |
| C00001821358 | 2024/10/08 | ASSOCIATION & SOCIETY INSURANCE CORP | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 62.30 |
| C00001821358 | 2024/10/08 | ASSOCIATION & SOCIETY INSURANCE CORP | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 82.38 |
| C00001821358 | 2024/10/08 | ASSOCIATION & SOCIETY INSURANCE CORP | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 143.53 |
| C00001821619 | 2024/10/15 | AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 37.99 |
| C00001821619 | 2024/10/15 | 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 | 2024/10/15 | AT&T MOBILITY II LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 1,747.54 |
| C00001821891 | 2024/10/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | BOARD OF COUNTY COMMISSIONERS | COUNTY MAYOR'S OFFICE | COMMUNICATIONS | 34.99 |
| C00001821891 | 2024/10/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | COMMUNICATIONS | 34.99 |
| C00001821891 | 2024/10/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CODE ENFORCEMENT | COMMUNICATIONS | 34.99 |
| C00001821879 | 2024/10/17 | AT&T MOBILITY II LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | COMMUNICATIONS | 10,902.46 |
| C00001821891 | 2024/10/17 | AT&T MOBILITY II LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 21,164.28 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | EQUIPMENTLESS THAN \$5000 | .99 |
| C00001821245 | 2024/10/07 | 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 | CONVENTION CENTER | COMMUNICATIONS | 80.56 |
| C00001821247 | 2024/10/07 | 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 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | FACILITY OPERATIONS ADMIN | COMMUNICATIONS | 206.44 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | MARKETING | COMMUNICATIONS | 236.39 |
| C00001821246 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | COMMUNICATIONS | 246.72 |
| C00001821245 | 2024/10/07 | 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 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | COMMUNICATIONS | 322.24 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | RIGGING | COMMUNICATIONS | 362.52 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | INFORMATION TECHNOLOGY | COMMUNICATIONS | 428.00 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | SALES | COMMUNICATIONS | 443.08 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | EVENT UTILITY | COMMUNICATIONS | 443.08 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|--------------------------------|------------------------------------|-----------------------------|-----------|
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | SECURITY, PARKING, & | | 496.80 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | COMMUNICATIONS | 510.92 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONV CTR EXHIBITOR SVCS | COMMUNICATIONS | 568.96 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CAPITAL PLANNING | COMMUNICATIONS | |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT | COMMUNICATIONS | 730.08 |
| C00001821245 | 2024/10/07 | AT&T MOBILITY II LLC DBA/ | CONVENTION CENTER | CONVENTION CENTER | COORDINATION | COMMUNICATIONS | 891.20 |
| C00001821428 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FACILITY MAINTENANCE | COMMUNICATIONS | .99 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FLEET MANAGEMNT DISB | EQUIPMENTLESS THAN \$5000 | 40.28 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS JUVENILE ASSESSMENT CENTER | COMMUNICATIONS | 40.28 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN'S SERVICES PARENTING | COMMUNICATIONS | 40.28 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | SUPPORT SQUAD | COMMUNICATIONS | 40.28 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS CINS/FINS-NON-RESIDENTIAL | COMMUNICATIONS | 40.28 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE | COMMUNICATIONS | 40.28 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | COMMUNICATIONS | 53.72 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START PARENT FAMILY & COM | COMMUNICATIONS | 80.56 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YFS ADMIN & SUPPORT | COMMUNICATIONS | 161.12 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | YOUTH & FAMILY SVCS ADMIN | COMMUNICATIONS | 242.67 |
| C00001821387 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 380.74 |
| C00001821428 | 2024/10/08 | AT&T MOBILITY II LLC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | SNAP DIVERSION | COMMUNICATIONS | 1,278.92 |
| C00001821531 | 2024/10/14 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | FLEET MANAGEMNT DISB | EQUIPMENTLESS THAN \$5000 | 765.79 |
| C00001821531 | 2024/10/14 | AT&T MOBILITY II LLC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | COMMUNICATIONS | 2,381.09 |
| C00001821759 | 2024/10/16 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | CUSTOMER SERVICE | COMMUNICATIONS | 239.27 |
| C00001821885 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | COMMUNICATIONS | 40.28 |
| C00001821885 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | COMMUNICATIONS | 40.28 |
| C00001821890 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | INTERNATIONAL DRIVE CRA | 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 |
| C00001821889 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC DEVELOPMENT | COMMUNICATIONS | 45.32 |
| C00001821889 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | COMMUNICATIONS | 72.48 |
| C00001821889 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 72.48 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 80.56 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 80.56 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 90.64 |
| C00001821889 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 108.72 |
| C00001821889 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 129.66 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 161.12 |
| C00001821889 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 181.20 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 241.68 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 246.72 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 448.12 |
| C00001821890 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 488.36 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 523.64 |
| C00001821883 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 644.48 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 684.76 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,007.00 |
| C00001821882 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,696.80 |
| C00001821884 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 1,772.32 |
| C00001821878 | 2024/10/17 | AT&T MOBILITY II LLC DBA/ | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | 911 FEES | COMMUNICATIONS | 2,706.98 |
| E00000504134 | 2024/10/04 | ATAN, JUAN M | OPEB PENSION TRUST | COMPTRROLLER | PLANS COORDINATION-BUILDING | COMMUNICATIONS | 145.00 |
| E00000504559 | 2024/10/08 | ATHENA CONSULTING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | SUB-PERMITTING RECORDS & | RETIREE HIS SUBSIDY | 2,064.80 |
| E00000504559 | 2024/10/08 | ATHENA CONSULTING LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | LICENSING-BUILDING | CONTRACT SVC EMPLOY AGENT | 3,477.90 |
| E00000503345 | 2024/10/04 | ATKINSON, KEVIN J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| C00001821504 | 2024/10/14 | ATKINSREALIS USA INC | WATER UTILITIES SYSTEM | UTILITIES | BCC | STRUCT and FAC OTH TH BLDGS | 20,276.63 |
| C00001820872 | 2024/10/04 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | EASTERN WTR RECLAMATION EXPAN | RENTAL ASSISTANCE PAYMENTS | 1,304.00 |
| C00001820872 | 2024/10/04 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,398.00 |
| C00001820872 | 2024/10/04 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,500.00 |
| C00001820872 | 2024/10/04 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,595.00 |
| C00001820872 | 2024/10/04 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,595.00 |
| C00001820872 | 2024/10/04 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,595.00 |
| C00001820872 | 2024/10/04 | ATLANTIC MULTI FAMILY 11 - CADENCE LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,085.00 |
| E00000502003 | 2024/10/04 | ATWOOD, MARY T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| 00000023679 | 2024/10/08 | AUAD, RAPHAEL | WATER UTILITIES SYSTEM | UTILITIES | BCC | | -13.89 |
| E00000503789 | 2024/10/04 | AUERBACH, LISA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|---|------------------------------|--|--------------------------------|-----------|
| E00000502853 | 2024/10/04 | AUFFANT, LILLIAN M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| 00000023680 | 2024/10/08 | AUGUST,LINDSAY | WATER UTILITIES SYSTEM | | | | -34.31 |
| C00001821816 | 2024/10/16 | AURIGO SOFTWARE TECHNOLOGIES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 1,695.28 |
| C00001821816 | 2024/10/16 | AURIGO SOFTWARE TECHNOLOGIES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACTUAL SERVICES NOT OTHER | 2,895.18 |
| C00001821816 | 2024/10/16 | AURIGO SOFTWARE TECHNOLOGIES INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | REAL ESTATE MGMT TRACKING SOFTWARE | CONTRACTUAL SERVICES NOT OTHER | 3,071.34 |
| E00000502067 | 2024/10/04 | AUSTIN, ANNE B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503151 | 2024/10/04 | AUSTIN, ARDYTH L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502131 | 2024/10/04 | AUSTIN, CHARLES E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502531 | 2024/10/04 | AUSTIN, LINDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503292 | 2024/10/04 | AUSTIN, SHARYN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502756 | 2024/10/04 | AVALO, MARTHA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820670 | 2024/10/04 | AVANATH CYPRESS GP LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 454.00 |
| C00001820670 | 2024/10/04 | AVANATH CYPRESS GP LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 772.00 |
| C00001820670 | 2024/10/04 | AVANATH CYPRESS GP LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,039.00 |
| 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 | 1,934.00 |
| 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 | 357.00 |
| C00001820657 | 2024/10/04 | 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 | 2024/10/04 | AVANATH WATER VIEW LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,451.00 |
| C00001820373 | 2024/10/04 | AVERA, DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 1,222.00 |
| E00000502555 | 2024/10/04 | AVILA, CARLOS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502736 | 2024/10/04 | AVILA, SANDRA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001821987 | 2024/10/17 | AVOLVE SOFTWARE CORP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 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 | 2024/10/04 | AWC GROUP LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,345.00 |
| E00000504423 | 2024/10/07 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 3,590.40 |
| E00000504423 | 2024/10/07 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 4,048.00 |
| E00000504423 | 2024/10/07 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 7,590.00 |
| E00000504937 | 2024/10/17 | AWC INC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 20,341.20 |
| C00001821575 | 2024/10/14 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 50.00 |
| C00001821575 | 2024/10/14 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,250.00 |
| C00001821575 | 2024/10/14 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 1,700.00 |
| C00001821575 | 2024/10/14 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 3,400.00 |
| C00001821684 | 2024/10/15 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 11,620.96 |
| C00001821684 | 2024/10/15 | AWP INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADWAY SIGNAGE PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 23,870.08 |
| E00000504157 | 2024/10/04 | AYALA, MARITZA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503123 | 2024/10/04 | AYALA, ROSENDO JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821165 | 2024/10/04 | AYALA, WILMARIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 209.00 |
| C00001821138 | 2024/10/04 | AYBAR, ARISLENNY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 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 | 2024/10/04 | 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 |

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

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

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|---|------------------------------|--|----------------------------|-----------|
| E00000502257 | 2024/10/04 | BEACH, MICHELE IRENE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001820721 | 2024/10/04 | BEACON HILL ORLANDO PARTNERS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -1,108.00 |
| C00001820721 | 2024/10/04 | BEACON HILL ORLANDO PARTNERS LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 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 | RENTAL ASSISTANCE PAYMENTS | 1,326.00 |
| E00000503680 | 2024/10/04 | BEARD, ANTHONY LAMARK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502989 | 2024/10/04 | BEASLEY, THOMAS W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502478 | 2024/10/04 | BEASON, PEARLINE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502443 | 2024/10/04 | BEATHAM, CHRISTINA R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502532 | 2024/10/04 | BEAUREGARD, ROBERT M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502903 | 2024/10/04 | BEAVERS, LEROY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503558 | 2024/10/04 | BECKER, GUY M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000501981 | 2024/10/04 | BECKER, JUNE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503826 | 2024/10/04 | BECKER, KEVIN C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820614 | 2024/10/04 | BECKWOOD REAL ESTATE DEVELOPMENT LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,076.00 |
| E00000502059 | 2024/10/04 | BEDWELL, ROBERT P SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502971 | 2024/10/04 | BEEBE, MICHAEL LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504803 | 2024/10/15 | BEHAN, KEVIN E | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE PROFESSIONAL STANDARDS | OUT OF COUNTY TRAVEL | 195.00 |
| E00000503965 | 2024/10/04 | BEHR, JONATHAN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504043 | 2024/10/04 | BELAY, ZENEBE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820296 | 2024/10/04 | BELBECK, HARRY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502657 | 2024/10/04 | BELCHER, LANCE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502728 | 2024/10/04 | BELCHER, PATRICIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820474 | 2024/10/04 | BELL & ASSOCIATES REALTY INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,176.00 |
| E00000503440 | 2024/10/04 | BELL, BRADLEY B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502239 | 2024/10/04 | BELL, GLADYS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820762 | 2024/10/04 | BELL, GLADYS F | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 685.00 |
| C00001820762 | 2024/10/04 | BELL, GLADYS F | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 962.00 |
| C00001820762 | 2024/10/04 | BELL, GLADYS F | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,089.00 |
| C00001820762 | 2024/10/04 | BELL, GLADYS F | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000504323 | 2024/10/04 | BELL, JOLONDA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000501835 | 2024/10/04 | 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 | 2024/10/04 | BELLA VITA APARTMENTS LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 135.00 |
| E00000501834 | 2024/10/04 | BELLA VITA APARTMENTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 845.00 |
| E00000501834 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | BELLA VITA APARTMENTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,028.00 |
| E00000501828 | 2024/10/04 | BELLAGIO APARTMENTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 474.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------------|------------------------------|---|----------------------------|----------|
| 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 PRTRNSHIP 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 PRTRNSHIP 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/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,667.00 |
| 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 | 1,668.00 |
| 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 | 1,672.00 |
| 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 | 1,672.00 |
| 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 | 1,910.00 |
| 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 | 2,031.00 |
| 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 | 2,079.00 |
| 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 | 2,115.00 |
| E00000501819 | 2024/10/04 | BELLE ISLE APARTMENTS PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS- | RENTAL ASSISTANCE PAYMENTS | 2,125.00 |
| E00000504093 | 2024/10/04 | BELLENGER, DEBORAH A | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000504603 | 2024/10/08 | BELLIDO NIEVES, CAROLE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | TOLL CHARGES | 2.62 |
| E00000504603 | 2024/10/08 | BELLIDO NIEVES, CAROLE | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | LOCAL TRAVEL | 15.98 |
| C00001821220 | 2024/10/07 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,296.65 |
| C00001821947 | 2024/10/17 | BELLSOUTH TELECOMMUNICATIONS INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | COMMUNICATIONS | 295.00 |
| E00000501952 | 2024/10/04 | BELOTE, THARPE D JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000502137 | 2024/10/04 | BENEFIELD, JEFFREY W | OPEB PENSION TRUST | COMPTRROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000503648 | 2024/10/04 | BENITEZ, LAURA ANNE | OPEB PENSION TRUST | COMPTRROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 130.00 |
| E00000503486 | 2024/10/04 | BENJAMIN, ANNIE VERA LEE | OPEB PENSION TRUST | COMPTRROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 85.00 |
| E00000502640 | 2024/10/04 | BENJAMIN, GUARIEMAS | OPEB PENSION TRUST | COMPTRROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 105.00 |
| C00001820410 | 2024/10/04 | BENNETT, ANN | OPEB PENSION TRUST | COMPTRROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 60.00 |
| E00000501922 | 2024/10/04 | BENNETT, BETTY L | OPEB PENSION TRUST | COMPTRROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 55.00 |
| E00000501966 | 2024/10/04 | BENNETT, JEAN C | OPEB PENSION TRUST | COMPTRROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 100.00 |
| E00000502566 | 2024/10/04 | BENOIT, JAMES | OPEB PENSION TRUST | COMPTRROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000503453 | 2024/10/04 | BENSON, SARAH J | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|---|------------------------------|------------------------------------|----------------------------|----------|
| 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 | RENTAL ASSISTANCE PAYMENTS | 2,548.00 |
| E00000502644 | 2024/10/04 | BERLINGERI, CHRISTOPHER | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000504259 | 2024/10/04 | BERMUDEZ - VELEZ, MARILYN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001820664 | 2024/10/04 | BERNIGAUD, GRACIELA MARGARITA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 973.00 |
| E00000503539 | 2024/10/04 | BERRISFORD, JOHN A JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504289 | 2024/10/04 | BERRY, THOMAS L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502742 | 2024/10/04 | BERZEL, GARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502973 | 2024/10/04 | BESSA, THOMAS R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502812 | 2024/10/04 | BETANCOURT, DANIEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502319 | 2024/10/04 | BETTE, KAREN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503638 | 2024/10/04 | BEUMER, CHARLES J JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| 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 | 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 | 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 | 1,143.00 |
| 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 | 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 | RENTAL ASSISTANCE PAYMENTS | 2,000.00 |
| E00000502955 | 2024/10/04 | BEVERLY, AUDIE RAY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504203 | 2024/10/04 | BEVIS, VALARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503845 | 2024/10/04 | BIBB, LAURA MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504477 | 2024/10/07 | BIEBER, ROBERT DANIEL | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | BLDG | OUT OF COUNTY TRAVEL | 132.00 |
| C00001820381 | 2024/10/04 | BIGGERS, ROBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503374 | 2024/10/04 | BILLINGS MERLE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503807 | 2024/10/04 | BILODEAU, RENE G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001820553 | 2024/10/04 | BING, MYRNA J | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,763.00 |
| C00001820553 | 2024/10/04 | BING, MYRNA J | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,814.00 |
| E00000503321 | 2024/10/04 | BIRCHER, GARY H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|----------------------------|-------------------------------|--|--------------------------------|-----------|
| E00000504672 | 2024/10/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | UTILITIES | 17.05 |
| E00000504672 | 2024/10/14 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 301.01 |
| C00001821618 | 2024/10/15 | BOARD OF COUNTY COMMISSIONERS | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 47.90 |
| 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 | 2024/10/17 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERPORT NEIGHBORHOOD PARK | UTILITIES | 39.06 |
| E00000505005 | 2024/10/17 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROSE PLACE | UTILITIES | 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 | UTILITIES | 237.05 |
| C00001821993 | 2024/10/17 | BOARD OF COUNTY COMMISSIONERS | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT RAMPS/LANDSCAPING | 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 | UTILITIES | 1,218.19 |
| E00000503096 | 2024/10/04 | BOBB, CHERYL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503152 | 2024/10/04 | BOBO, BRENDA SUE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001821682 | 2024/10/15 | BOBS BARRICADES INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | RENTAL OF EQUIPMENT | 415.36 |
| E00000503813 | 2024/10/04 | BOETTNER, KIM R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504305 | 2024/10/04 | BOLDIG, TIMOTHY LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503514 | 2024/10/04 | BOLDREY, GARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504590 | 2024/10/08 | BOLES, BIANCA DANITA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | TRAINING AND EDUCATIONAL COST | 124.00 |
| E00000504040 | 2024/10/04 | BOLOGNA, STEPHANIE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502414 | 2024/10/04 | BONAPARTE, CARMEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503275 | 2024/10/04 | BONAPARTE, EMILIANO N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000504225 | 2024/10/04 | BOND, EILEEN MAY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502520 | 2024/10/04 | BOND, KATHERINE C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502153 | 2024/10/04 | BOND, SHIRLEY ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503053 | 2024/10/04 | BONTA, MYRA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000501939 | 2024/10/04 | BOOG, KARL W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001820941 | 2024/10/04 | BOONE, CLIFTON | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,450.00 |
| E00000502298 | 2024/10/04 | BOONE, ROBERT L JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504018 | 2024/10/04 | BOOTH, JAMES E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | WELFARE VENDOR PAYMENTS | 70.00 |
| C00001820312 | 2024/10/04 | BORUM, LARRY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502784 | 2024/10/04 | BOSKOVICH, VINCENT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 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 PROG | RENTAL ASSISTANCE PAYMENTS | 1,368.00 |
| C00001820508 | 2024/10/04 | BOSTON HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,368.00 |
| C00001820508 | 2024/10/04 | BOSTON HOUSING AUTHORITY | 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 VO PORTABLES | WELFARE VENDOR PAYMENTS | 215.00 |
| E00000504437 | 2024/10/07 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 283.00 |
| E00000504437 | 2024/10/07 | BOUND TREE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 41,055.00 |
| E00000501945 | 2024/10/04 | BOWDEN, MARIETTA G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000504105 | 2024/10/04 | BOWER, STACEY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502384 | 2024/10/04 | BOWERS, GARY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502125 | 2024/10/04 | BOWMAN, JOHN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502368 | 2024/10/04 | BOYD, JANE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 135.00 |
| E00000502844 | 2024/10/04 | BOYD, MICHAEL R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503146 | 2024/10/04 | BOYD, ROBERT BRUCE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504686 | 2024/10/14 | BOYETT ENTERPRISES LLC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | POSTAGE and MESSENGER SVCS | 1,615.00 |
| E00000503852 | 2024/10/04 | BOYKIN, DAVID D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503038 | 2024/10/04 | BOYKIN, MORRIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503163 | 2024/10/04 | BOYKIN, PATRICIA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503029 | 2024/10/04 | BOYLES, CYNTHIA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001821825 | 2024/10/17 | BRADLEY,MARASHAY | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 140.91 |
| C00001821349 | 2024/10/08 | BRADLEY,RAVEN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 20.13 |
| E00000502922 | 2024/10/04 | BRADSTREET, JANICE MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502463 | 2024/10/04 | BRADSTREET, SCOTT P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502912 | 2024/10/04 | BRADY, KAREN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503223 | 2024/10/04 | BRADY, MARY O | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000501999 | 2024/10/04 | BRAECKLEIN, CATHERINE S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503770 | 2024/10/04 | BRAGG, JAMES A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000501879 | 2024/10/04 | BRAKEALL, MARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000501879 | 2024/10/04 | BRAKEALL, MARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000501879 | 2024/10/04 | BRAKEALL, MARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000501879 | 2024/10/04 | BRAKEALL, MARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000501879 | 2024/10/04 | BRAKEALL, MARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000504387 | 2024/10/04 | BRAKEALL, MARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503869 | 2024/10/04 | BRANDERHORST, TIMOTHY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000502376 | 2024/10/04 | BRANDT, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502405 | 2024/10/04 | BRANDT, PATRICIA A | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/04 | BRANDY WOOD HOLDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,304.00 |
| 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 | 1,351.00 |
| 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 | 1,355.00 |
| 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 | 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 | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820287 | 2024/10/04 | BRANT, DONALD R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503414 | 2024/10/04 | BRASHER, LENORA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503014 | 2024/10/04 | BRAVO, RAMONA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| E00000503767 | 2024/10/04 | BRAZELL, STANLEY R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000501882 | 2024/10/04 | BRAZILE, ANNIE C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|------------------------------|------------------------------------|----------------------------|------------|
| E00000501882 | 2024/10/04 | BRAZILE, ANNIE C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000501882 | 2024/10/04 | BRAZILE, ANNIE C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504390 | 2024/10/04 | BRAZILE, ANNIE C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001820347 | 2024/10/04 | BREAZEL, CHARLES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821107 | 2024/10/04 | BREIT OPERATING PARTNERSHIP LP 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 | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 794.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,031.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,215.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,313.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,401.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,401.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,417.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,417.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,551.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,594.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,594.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,651.00 |
| E00000501812 | 2024/10/04 | BRENTWOOD CLUB ON MILLENIA BLVD PTNRS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,667.00 |
| E00000502894 | 2024/10/04 | BRETT, DANIEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503153 | 2024/10/04 | BRETT, EDWARD D JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504894 | 2024/10/16 | BRICKER, TESSA R | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV QUALITY MANAGEMENT | OUT OF COUNTY TRAVEL | 515.50 |
| E00000503649 | 2024/10/04 | BRIDGES, MARSHA W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/04 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 2,931.74 |
| C00001820458 | 2024/10/04 | BRIDGESTONE HOSEPOWER LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 4,608.18 |
| C00001821424 | 2024/10/08 | BRIGGS EQUIPMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | EQUIPMENT | 204,654.00 |
| E00000502990 | 2024/10/04 | BRIGGS, AARON R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504210 | 2024/10/04 | BRINKER, DEBORAH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503736 | 2024/10/04 | BRINSON, MICHAEL E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001820814 | 2024/10/04 | BRIXTON LANDING LTD | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 892.00 |
| C00001821073 | 2024/10/04 | BROADCAST MEDIA LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,820.00 |
| C00001820378 | 2024/10/04 | BROCK, ALBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502271 | 2024/10/04 | BROCK, JAMES D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502158 | 2024/10/04 | BROCK, RICHARD A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|---|------------------------------|------------------------------------|--------------------------------|-----------|
| E00000503270 | 2024/10/04 | BROCKINGTON, PEGGY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820844 | 2024/10/04 | BRODERICK, LORIE B | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,380.00 |
| E00000502727 | 2024/10/04 | BROGNERI, ROSETTA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502565 | 2024/10/04 | BRONER, WANDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502957 | 2024/10/04 | BRONSON, BELL | OPEB PENSION TRUST | COMPTRROLLER | 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) | RENTAL ASSISTANCE PAYMENTS | 1,422.00 |
| E00000503023 | 2024/10/04 | BROOKS, ALAN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502979 | 2024/10/04 | BROOKS, BRENDA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820911 | 2024/10/04 | BROOKSIDE APTS LLC | HOME INVEST PRTRNSHIP 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 | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 892.00 |
| E00000503354 | 2024/10/04 | BROOME, JAMES N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503293 | 2024/10/04 | BROTHERS, RITA REHM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501998 | 2024/10/04 | BROWER, JOHN P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/17 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | RESEARCH and STUDIES | 9,820.08 |
| E00000504906 | 2024/10/17 | BROWN & CALDWELL (CORP) | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | CONTRACTUAL SERVICES NOT OTHER | 12,472.37 |
| E00000503039 | 2024/10/04 | BROWN KATHRYN J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503022 | 2024/10/04 | BROWN, ALMELLIA SCOTT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502818 | 2024/10/04 | BROWN, AMANDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502862 | 2024/10/04 | BROWN, ANSEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 941.00 |
| E00000502658 | 2024/10/04 | BROWN, BRENDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504038 | 2024/10/04 | BROWN, CHARLES TRAVIS JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502642 | 2024/10/04 | BROWN, CLINTON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502598 | 2024/10/04 | BROWN, DOUGLAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | WELFARE VENDOR PAYMENTS | 55.00 |
| E00000502171 | 2024/10/04 | BROWN, EDWARD F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503454 | 2024/10/04 | BROWN, EDWIN RANDOLPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502351 | 2024/10/04 | BROWN, FRANK M JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503906 | 2024/10/04 | BROWN, JASON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502047 | 2024/10/04 | BROWN, JIMMIE R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001821800 | 2024/10/16 | BROWN, JOHN D | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 3,840.00 |
| E00000502556 | 2024/10/04 | BROWN, JOYCE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821022 | 2024/10/04 | BROWN, JULIET | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,574.00 |
| E00000504154 | 2024/10/04 | BROWN, PAULA ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|---|------------------------------|--|----------------------------|----------|
| E00000503055 | 2024/10/04 | BROWN, RENEE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001820412 | 2024/10/04 | BROWN, RODERICK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503125 | 2024/10/04 | BROWN, SHIRLEY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502091 | 2024/10/04 | BROWN, SONDR A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503790 | 2024/10/04 | BROWN, STEPHANIE R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502449 | 2024/10/04 | BROWN, TED D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503980 | 2024/10/04 | BROWN, VERLY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503904 | 2024/10/04 | BROWNE, KENNETH WALDEMAR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000502823 | 2024/10/04 | BRUCE, DEBRA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| C00001820579 | 2024/10/04 | BRUNO, YESABEL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 31.00 |
| C00001820579 | 2024/10/04 | BRUNO, YESABEL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 31.00 |
| C00001820579 | 2024/10/04 | BRUNO, YESABEL | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 31.00 |
| E00000502300 | 2024/10/04 | BRUNS, HARRY E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502608 | 2024/10/04 | BRUS, ANTONIE III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001820217 | 2024/10/04 | BRYADD II LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 32.56 |
| E00000503935 | 2024/10/04 | BRYAN, PAMELA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503488 | 2024/10/04 | BRYANT HINKLE, WYNNETTE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503540 | 2024/10/04 | BRYANT, DARREN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001820461 | 2024/10/04 | BRYANT, HILLMAN OR ANNIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 577.00 |
| C00001820461 | 2024/10/04 | BRYANT, HILLMAN OR ANNIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 971.00 |
| C00001820370 | 2024/10/04 | BRYANT, JAMES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820653 | 2024/10/04 | BT LW RESIDENTIAL LAND TRUST | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,320.00 |
| E00000503711 | 2024/10/04 | BUCHANAN, DOROTHY M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504701 | 2024/10/14 | BUCHANAN, MATTHEW DAVID | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | OUT OF COUNTY TRAVEL | 308.79 |
| E00000504177 | 2024/10/04 | BUCHER, STEPHEN JOSEPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502434 | 2024/10/04 | BUCHER, TIMOTHY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503771 | 2024/10/04 | BUCKNER, LAUREN ARONOFF | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820808 | 2024/10/04 | BUDDEN, THOMAS P | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 138.00 |
| E00000503907 | 2024/10/04 | BUDHU, DEODAT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820588 | 2024/10/04 | BUDHU, KHEMRAJ S | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,561.00 |
| C00001820588 | 2024/10/04 | BUDHU, KHEMRAJ S | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,306.00 |
| E00000502958 | 2024/10/04 | BUI, NAM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503184 | 2024/10/04 | BUI, THANH KIM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820970 | 2024/10/04 | BULL PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| C00001820970 | 2024/10/04 | BULL PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,286.00 |
| E00000502883 | 2024/10/04 | BULLARD, HARRY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502709 | 2024/10/04 | BUND, WILLIAM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503897 | 2024/10/04 | BURCH, JAMES LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502268 | 2024/10/04 | BURCHFIELD, CHERIE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502203 | 2024/10/04 | BURCHFIELD, WILLIAM R II | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502904 | 2024/10/04 | BURDETTE, SUSAN H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502597 | 2024/10/04 | BURGE, BERNARD G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503126 | 2024/10/04 | BURGOS, MAGNOLIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503553 | 2024/10/04 | BURKE, DARYL SCOTT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503030 | 2024/10/04 | BURKE, ODEL ELIAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821826 | 2024/10/17 | BURKE, LESLIE P | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 79.30 |
| E00000503393 | 2024/10/04 | BURNHAM, JEANIE ELIZABETH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504806 | 2024/10/15 | BURNS, KERI LYNN | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 172.89 |
| E00000504806 | 2024/10/15 | BURNS, KERI LYNN | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 209.73 |
| E00000502972 | 2024/10/04 | BURNS, SUZANNE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503575 | 2024/10/04 | BURRELL, CAROLLEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504073 | 2024/10/04 | BURRIS, LAURETTA WALLACE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000504241 | 2024/10/04 | BURRIS, MARINDA SHONAGH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502162 | 2024/10/04 | BURTON, HARRIETT F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000504353 | 2024/10/04 | BUSH, WILLIE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502223 | 2024/10/04 | BUSHONG, ROBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502339 | 2024/10/04 | BUTCHER, MICHAEL GENE | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000502803 | 2024/10/04 | BUTERA, ANTHONY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503082 | 2024/10/04 | BUTLER, JAMES LISBON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503243 | 2024/10/04 | BUTLER, MARINA K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000501958 | 2024/10/04 | BYRD, JIMMY LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820783 | 2024/10/04 | BYTHWOOD, ELEXSINE T | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 194.00 |
| E00000501793 | 2024/10/04 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 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 | 2024/10/07 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | 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 | 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 | 2024/10/08 | 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 | 2024/10/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,602.56 |
| E00000504560 | 2024/10/08 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,850.90 |
| E00000504655 | 2024/10/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 13.83 |
| E00000504655 | 2024/10/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| E00000504665 | 2024/10/14 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 24.50 |
| E00000504642 | 2024/10/14 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000504655 | 2024/10/14 | C & D INDUSTRIAL MAINTENANCE LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 375.00 |
| E00000504665 | 2024/10/14 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 488.90 |
| E00000504665 | 2024/10/14 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 690.00 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 7.48 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 7.48 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 20.00 |
| E00000504770 | 2024/10/15 | 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 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 75.00 |
| E00000504755 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 93.75 |
| E00000504755 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 93.75 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 115.00 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 122.50 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|----------------------------|------------------------------|--|--------------------------------|-----------|
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 122.50 |
| E00000504755 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000504755 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000504755 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 462.00 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 462.00 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 747.50 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,030.00 |
| E00000504770 | 2024/10/15 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 19,120.00 |
| E00000504832 | 2024/10/16 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | .26 |
| E00000504832 | 2024/10/16 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 4.38 |
| E00000504832 | 2024/10/16 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 93.28 |
| E00000504832 | 2024/10/16 | 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 | 2024/10/16 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 281.25 |
| E00000504832 | 2024/10/16 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000504858 | 2024/10/16 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 822.00 |
| E00000504858 | 2024/10/16 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,680.00 |
| E00000504962 | 2024/10/17 | C & D INDUSTRIAL MAINTENANCE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000504999 | 2024/10/17 | C & D INDUSTRIAL MAINTENANCE LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 517.50 |
| E00000504962 | 2024/10/17 | 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 |
| E00000504303 | 2024/10/04 | CABAN, ANNA M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502782 | 2024/10/04 | CABAN, VICTOR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | LOCAL TRAVEL | 110.70 |
| E00000504226 | 2024/10/04 | CABRERA, LOUIS ANGEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503667 | 2024/10/04 | CACHO, MARK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503496 | 2024/10/04 | CADIZ, DIANA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001820243 | 2024/10/04 | CAGLE, MARY V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502863 | 2024/10/04 | CALDERON, MARIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503363 | 2024/10/04 | CALDERON- MORALES, TERESA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000501970 | 2024/10/04 | CALDWELL, JOE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820539 | 2024/10/04 | CALDWELL, YVETTE C | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,302.00 |
| E00000504151 | 2024/10/04 | CALHOUN, ARNOLD L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502471 | 2024/10/04 | CALLAHAN, NANCY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001820305 | 2024/10/04 | CALLAWAY, HERBERT H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 451.00 |
| E00000502974 | 2024/10/04 | CAMACHO, JOSE FERRER | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502397 | 2024/10/04 | CAMARDO, ROSEANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503862 | 2024/10/04 | CAMERON, LEROY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000505032 | 2024/10/17 | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 13,675.21 |
| E00000505038 | 2024/10/17 | CAMO FARMS INC | SOLID WASTE SYSTEM | UTILITIES | YARDWASTE | CONTRACTUAL SERVICES NOT OTHER | 85,084.96 |
| E00000502952 | 2024/10/04 | CAMPBELL, ANTHONY D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504147 | 2024/10/04 | CAMPBELL, BRADLEY WILLIAM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502068 | 2024/10/04 | CAMPBELL, ELLEN SUE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503828 | 2024/10/04 | CAMPBELL, HARLEY D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503441 | 2024/10/04 | CAMPBELL, JANINE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503712 | 2024/10/04 | CAMPBELL, TANGALA D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504212 | 2024/10/04 | CAMPBELL, ULYSSES SAMUEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/04 | CAMPIS, BONNY RENEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820757 | 2024/10/04 | CAMPOS, NORBERTO | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,156.00 |
| C00001821635 | 2024/10/15 | CAN COMMUNITY HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | INDIGENT PSYCH SVCS | 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 | 2024/10/07 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 28.72 |
| E00000504481 | 2024/10/07 | CANNATA, MARC A | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 135.06 |
| E00000503515 | 2024/10/04 | CANNING- GLASSMAN, KATHLEEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001821342 | 2024/10/07 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 999.96 |
| C00001821342 | 2024/10/07 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 5,780.69 |
| C00001821342 | 2024/10/07 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 6,422.60 |
| C00001821342 | 2024/10/07 | CANNON COCHRAN MANAGEMENT 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 | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 12,354.26 |
| C00001821342 | 2024/10/07 | CANNON COCHRAN MANAGEMENT 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 | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 15,421.06 |
| C00001821342 | 2024/10/07 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 16,631.45 |
| C00001821342 | 2024/10/07 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 26,020.82 |
| C00001821342 | 2024/10/07 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 27,058.28 |
| C00001821342 | 2024/10/07 | CANNON COCHRAN MANAGEMENT SERVICES INC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 41,265.00 |
| C00001820379 | 2024/10/04 | CANNON, NANCY R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821965 | 2024/10/17 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | MAINTENANCE OF EQUIPMENT | 1.60 |
| C00001821965 | 2024/10/17 | CANON FINANCIAL SERVICES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | DEVELOPMENT SERVICES | MAINTENANCE OF EQUIPMENT | 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 | 2024/10/04 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 14.81 |
| C00001820240 | 2024/10/04 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 22.68 |
| C00001820240 | 2024/10/04 | CANON USA INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS COORDINATION-BUILDING | MAINTENANCE OF EQUIPMENT | 33.71 |
| C00001820240 | 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 | 2024/10/07 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 910.34 |
| C00001821199 | 2024/10/07 | CANON USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | COPY CENTER | RENTAL OF EQUIPMENT | 1,479.00 |
| E00000503827 | 2024/10/04 | 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 | 2024/10/16 | CAPOEIRA FOR TOMORROW INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,932.13 |
| C00001821768 | 2024/10/16 | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|------------------------------|--|--------------------------------|-----------|
| E00000504714 | 2024/10/15 | CARAHSOFT TECHNOLOGY CORP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | CONTRACTUAL SERVICES NOT OTHER | 14,361.59 |
| E00000502855 | 2024/10/04 | CARBONE, ROSALINA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503347 | 2024/10/04 | CARBONNEAU, KAREN L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504463 | 2024/10/07 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 27.99 |
| E00000504463 | 2024/10/07 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 4,493.29 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -9,149.38 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -4,024.02 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -1,211.90 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -1,166.13 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -1,070.64 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -54.71 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -21.58 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -19.11 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -7.50 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -7.40 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -2.70 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 194.58 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 4,016.61 |
| E00000504579 | 2024/10/08 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 13,718.29 |
| E00000504682 | 2024/10/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 19.86 |
| E00000504682 | 2024/10/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 37.13 |
| E00000504682 | 2024/10/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 59.99 |
| E00000504682 | 2024/10/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 119.98 |
| E00000504682 | 2024/10/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 129.72 |
| E00000504682 | 2024/10/14 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 259.44 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | -113.52 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 10.29 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 11.16 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 12.04 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 21.12 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 24.28 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 28.56 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 58.32 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 66.75 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDandSURG SUPPLIES | 115.80 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 254.57 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 364.02 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 722.88 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 916.73 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 1,224.19 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 1,484.16 |
| E00000504776 | 2024/10/15 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | PHARMACY | MEDICINESandDRUGS | 1,850.99 |
| E00000504877 | 2024/10/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 59.99 |
| E00000504877 | 2024/10/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 94.85 |
| E00000504877 | 2024/10/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDandSURG SUPPLIES | 129.72 |
| E00000504877 | 2024/10/16 | CARDINAL HEALTH 110 LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICINESandDRUGS | 517.17 |
| E00000503870 | 2024/10/04 | CARDONA, RAYMOND | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820746 | 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 |
| C00001820580 | 2024/10/04 | CARIOTI INC DBA/ CARLSON ENVIRONMENTAL CONSULTANTS PC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| E00000504796 | 2024/10/15 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 3,300.00 |
| E00000504796 | 2024/10/15 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 4,578.00 |
| E00000504796 | 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 |
| E00000504796 | 2024/10/15 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 5,232.60 |
| E00000504796 | 2024/10/15 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 13,600.00 |
| E00000504796 | 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 |
| E00000504796 | 2024/10/15 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 33,139.80 |
| E00000504796 | 2024/10/15 | CARLSON ENVIRONMENTAL CONSULTANTS PC | SOLID WASTE SYSTEM | UTILITIES | LANDFILL CELL INTERIM CARE | CONTRACTUAL SERVICES NOT OTHER | 44,250.00 |
| E00000502084 | 2024/10/04 | CARLTON, ANTHONY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504615 | 2024/10/14 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | CONSULTANT SERVICES | 1,820.26 |
| E00000504724 | 2024/10/15 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | WEST EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 1,459.88 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------------|------------------------------|------------------------------------|--------------------------------|-----------|
| E00000504724 | 2024/10/15 | CAROLLO ENGINEERS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | STRUCT and FAC OTH TH BLDGS | 2,623.74 |
| E00000503375 | 2024/10/04 | CARPENTER, MILES W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504164 | 2024/10/04 | CARR, CHRISTOPHER F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503886 | 2024/10/04 | CARR, DEANN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503471 | 2024/10/04 | CARSON, LINDA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502320 | 2024/10/04 | CARTAS, MICHAEL J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502733 | 2024/10/04 | CARTER, DEAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502513 | 2024/10/04 | CARTER, GARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504317 | 2024/10/04 | CARTER, JAMES H JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504378 | 2024/10/04 | CARTER, JIMMIE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503497 | 2024/10/04 | CARTER, LARRY B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820973 | 2024/10/04 | CARTER, ROLINDA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 190.00 |
| E00000503998 | 2024/10/04 | CARTER, TIWANNA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502703 | 2024/10/04 | CARTER, WILLIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502472 | 2024/10/04 | CARTIER, ARMAND | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000504366 | 2024/10/04 | CASEY, MICHAEL J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504899 | 2024/10/16 | CASMANN, NICHOLAS MATTHEW | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 18.10 |
| E00000504899 | 2024/10/16 | CASMANN, NICHOLAS MATTHEW | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 74.67 |
| E00000504244 | 2024/10/04 | CASON, HERBERT H JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504181 | 2024/10/04 | CASSIDY, CANDIS A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000504211 | 2024/10/04 | CASTANEDA LILIANA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502452 | 2024/10/04 | CASTEEL, LINDA D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001820938 | 2024/10/04 | CASTELLANO, TANAILY M | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 9.00 |
| C00001820988 | 2024/10/04 | CASTELLANOS, BLANCA E | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 151.00 |
| E00000502684 | 2024/10/04 | CASTILLO, SILVIO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503476 | 2024/10/04 | CASTRO, ALVIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504124 | 2024/10/04 | CASTRO, JAIRO A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503394 | 2024/10/04 | CASWELL, JULIA ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821627 | 2024/10/15 | CATHCART CONSTRUCTION CO - FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | TRANSPORTATION WATER RELOC II | UTILITY RELOCATIONS | 23,393.75 |
| C00001821627 | 2024/10/15 | CATHCART CONSTRUCTION CO - FLORIDA LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 69,279.70 |
| C00001821627 | 2024/10/15 | CATHCART CONSTRUCTION CO - FLORIDA LLC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 79,138.80 |
| E00000504723 | 2024/10/15 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 193.89 |
| E00000504723 | 2024/10/15 | CATHOLIC CHARITIES OF CENTRAL FLORIDA INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,769.92 |
| E00000504365 | 2024/10/04 | CAUFIELD, GREGORY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503609 | 2024/10/04 | CAUTHEN, LESLIE R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503477 | 2024/10/04 | CAVALERE, DAVID THOMAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821696 | 2024/10/16 | CAVASINNI PENA, ROSA VIRGINIA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 77.56 |
| E00000502938 | 2024/10/04 | CAVE, DONALD L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001821972 | 2024/10/17 | CAYAN LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | BANK CHARGES | 25.00 |
| C00001820737 | 2024/10/04 | CC FRENCH LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 868.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------|----------------------------------|-------------------------------|-------------------------------|---------------------------------|-----------|
| 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 | 1,221.00 |
| C00001820737 | 2024/10/04 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,437.00 |
| C00001820737 | 2024/10/04 | CC FRENCH LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | 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 | 2024/10/04 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,588.00 |
| C00001820737 | 2024/10/04 | CC FRENCH LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 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 | 2024/10/16 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 410.67 |
| E00000504819 | 2024/10/16 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 514.89 |
| E00000504819 | 2024/10/16 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 762.27 |
| E00000504819 | 2024/10/16 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | RESEARCH and STUDIES | 2,455.19 |
| E00000504819 | 2024/10/16 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 10,455.27 |
| E00000504910 | 2024/10/17 | CDM SMITH INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 14,066.08 |
| E00000504910 | 2024/10/17 | CDM SMITH INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 14,323.90 |
| C00001821309 | 2024/10/07 | CDW GOVERNMENT LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | 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 | 2024/10/07 | CDW GOVERNMENT LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 14,785.70 |
| C00001821423 | 2024/10/08 | CDW GOVERNMENT LLC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 15,863.05 |
| C00001821445 | 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 | 2024/10/15 | CDW GOVERNMENT LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 7,920.00 |
| C00001821670 | 2024/10/15 | CDW GOVERNMENT LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 9,405.00 |
| C00001821670 | 2024/10/15 | CDW GOVERNMENT LLC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | H R INFORMATION SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 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 | 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 | RENTAL ASSISTANCE PAYMENTS | 1,462.00 |
| E00000503461 | 2024/10/04 | CENNAMO, CASINE | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 55.00 |
| E00000504614 | 2024/10/14 | CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 5,970.00 |
| E00000504614 | 2024/10/14 | CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 7,995.00 |
| E00000504614 | 2024/10/14 | CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,000.00 |
| E00000504614 | 2024/10/14 | CENTRAL FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,305.00 |
| E00000504510 | 2024/10/08 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,058.45 |
| E00000504510 | 2024/10/08 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 15,120.74 |
| E00000504725 | 2024/10/15 | WELLNESS/PREVENTION INC | 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 | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 22,697.88 |
| E00000504914 | 2024/10/17 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 269.13 |
| E00000504914 | 2024/10/17 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,522.63 |
| E00000504914 | 2024/10/17 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 1,854.93 |
| E00000504914 | 2024/10/17 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 2,664.50 |
| E00000504914 | 2024/10/17 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 3,844.70 |
| E00000504914 | 2024/10/17 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 21,751.90 |
| E00000504914 | 2024/10/17 | WELLNESS/PREVENTION INC | 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 | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 26,499.01 |
| E00000504914 | 2024/10/17 | WELLNESS/PREVENTION INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA SERVICES | AID TO PRIVATE ORGANIZATIONS | 38,064.27 |
| C00001821196 | 2024/10/07 | AUTHORITY | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | TOLL CHARGES | -25.61 |
| C00001821196 | 2024/10/07 | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|--------------------------------|---|----------------------------|----------|
| C00001821196 | 2024/10/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | COUNTY ADMINISTRATOR | COMMUNICATIONS ADMIN | TOLL CHARGES | 47.62 |
| C00001821196 | 2024/10/07 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | 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 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | 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 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 43.30 |
| C00001821653 | 2024/10/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | TOLL CHARGES | 192.10 |
| C00001821676 | 2024/10/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | MOSQUITO CONTROL | HEALTH SERVICES | ADMIN/MOSQUITO CONTROL | TOLL CHARGES | 873.55 |
| C00001821623 | 2024/10/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | TOLL CHARGES | 1,372.20 |
| C00001821653 | 2024/10/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | TOLL CHARGES | 1,773.73 |
| C00001821676 | 2024/10/15 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | TOLL CHARGES | 1,975.60 |
| C00001821756 | 2024/10/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | TOLL CHARGES | 1.50 |
| C00001821753 | 2024/10/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | TOLL CHARGES | 8.18 |
| C00001821757 | 2024/10/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | TOLL CHARGES | 37.43 |
| C00001821755 | 2024/10/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM UNDERGROUND STORAGE TANK | TOLL CHARGES | 52.17 |
| C00001821754 | 2024/10/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | COMPLIANCE ENVIRONMENTAL PROTECTION DIVISION- | TOLL CHARGES | 79.51 |
| C00001821752 | 2024/10/16 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | GF | TOLL CHARGES | 772.33 |
| C00001821898 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSP PROJECT PLANNING | TOLL CHARGES | 21.18 |
| C00001821898 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMINISTRATION/ENGINEERING | TOLL CHARGES | 80.10 |
| C00001821898 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | RETENTION PONDS-GRP 232 | PUBLIC WORKS | RETENTION POND MAINTENANCE | TOLL CHARGES | 291.47 |
| C00001821881 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | TOLL CHARGES | 302.96 |
| C00001821898 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | DEVELOPMENT ENGINEERING | TOLL CHARGES | 471.84 |
| C00001821898 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/HIGHWAY | TOLL CHARGES | 489.76 |
| C00001821898 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ADMIN/TRAF ENGINEERING | TOLL CHARGES | 857.22 |
| C00001821934 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | WATER UTILITIES SYSTEM | UTILITIES | CONSTRUCTION ADMINISTRATION | TOLL CHARGES | 1,537.41 |
| C00001821898 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-ADMIN | TOLL CHARGES | 1,982.53 |
| C00001821898 | 2024/10/17 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | TOLL CHARGES | 4,691.06 |
| C00001820622 | 2024/10/04 | CENTRAL FLORIDA REALTY MEDICS LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,718.00 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|--|------------------------------|--------------------------------------|--------------------------------|----------|
| 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501904 | 2024/10/04 | CHANDLER, LENA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503541 | 2024/10/04 | CHANDLER, TODD MORRISON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504361 | 2024/10/04 | CHANDLERRUFF, BERYL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820524 | 2024/10/04 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTRNSHIP 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| C00001820524 | 2024/10/04 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,294.00 |
| C00001820524 | 2024/10/04 | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,301.00 |
| C00001820524 | 2024/10/04 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,315.00 |
| C00001820524 | 2024/10/04 | CHAPEL TRUST LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001820524 | 2024/10/04 | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| C00001820524 | 2024/10/04 | CHAPEL TRUST LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 | RENTAL ASSISTANCE PAYMENTS | 1,391.00 |
| C00001820524 | 2024/10/04 | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,584.00 |
| C00001820524 | 2024/10/04 | CHAPEL TRUST LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,826.00 |
| E00000503713 | 2024/10/04 | CHAPMAN, BEVERLY J | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502388 | 2024/10/04 | CHAPMAN, JAMES S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504236 | 2024/10/04 | CHAPMAN, JOHN A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502116 | 2024/10/04 | CHAPMAN, MICHAEL D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502659 | 2024/10/04 | CHAPMAN, STEVEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502377 | 2024/10/04 | CHAPMAN, SUSAN H | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 100.00 |
| E00000501782 | 2024/10/04 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000501782 | 2024/10/04 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000501782 | 2024/10/04 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000501782 | 2024/10/04 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000501782 | 2024/10/04 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 304.00 |
| E00000501782 | 2024/10/04 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 346.50 |
| E00000501782 | 2024/10/04 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 1,824.00 |
| E00000501782 | 2024/10/04 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 3,600.00 |
| E00000504512 | 2024/10/08 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000504512 | 2024/10/08 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 50.00 |
| E00000504512 | 2024/10/08 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000504512 | 2024/10/08 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 100.00 |
| E00000504512 | 2024/10/08 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 304.00 |
| E00000504512 | 2024/10/08 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 379.50 |
| E00000504512 | 2024/10/08 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | OFFICE OF ACCOUNTABILITY | HUMAN RESOURCE/BEN & WELL | CONTRACTUAL SERVICES NOT OTHER | 1,824.00 |
| E00000504512 | 2024/10/08 | CHARD SNYDER & ASSOCIATES INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 3,597.00 |
| E00000505070 | 2024/10/17 | CHARD SNYDER & ASSOCIATES INC | AIR POLLUTION CONTROL | | | FLEX SPDG ACCT CONTRIB | 19.23 |

| 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 | 2024/10/17 | 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 | | | FLEX SPDG ACCT CONTRIB | 35.00 |
| E00000505070 | 2024/10/17 | CHARD SNYDER & ASSOCIATES INC | OAKS SPECIALIZED COMMUNITY PRG | | | | |
| 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 | | | FLEX SPDG ACCT CONTRIB | 50.00 |
| E00000505070 | 2024/10/17 | CHARD SNYDER & ASSOCIATES INC | COMM DEV BLOCK GRNT DISASTER | | | | |
| 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 | CHARD SNYDER & ASSOCIATES INC | HEAD START FY 24/25 | | | FLEX SPDG ACCT CONTRIB | 778.09 |
| E00000505070 | 2024/10/17 | CHARD SNYDER & ASSOCIATES INC | CONVENTION CENTER | | | FLEX SPDG ACCT CONTRIB | 1,894.47 |
| E00000505070 | 2024/10/17 | CHARD SNYDER & ASSOCIATES INC | TRANSPORTATION TRUST | | | FLEX SPDG ACCT CONTRIB | 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 | 2024/10/17 | CHARD SNYDER & ASSOCIATES INC | GENERAL FUND | | | FLEX SPDG ACCT CONTRIB | 18,564.12 |
| C00001821054 | 2024/10/04 | CHARLES, CRISTAL | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 150.00 |
| C00001821225 | 2024/10/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | COMMUNICATIONS | 126.58 |
| C00001821197 | 2024/10/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | COUNTY ADMINISTRATOR | NON-DEPARTMENTAL | COMMUNICATIONS | 806.85 |
| C00001821249 | 2024/10/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 3,645.44 |
| C00001821248 | 2024/10/07 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 9,704.68 |
| C00001821357 | 2024/10/08 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 8.95 |
| C00001821357 | 2024/10/08 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | COMMUNICATIONS | 212.08 |
| C00001821433 | 2024/10/08 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 775.75 |
| C00001821433 | 2024/10/08 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 1,956.78 |
| C00001821537 | 2024/10/14 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 183.24 |
| C00001821537 | 2024/10/14 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,613.70 |
| C00001821675 | 2024/10/15 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | 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 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 112.95 |
| C00001821675 | 2024/10/15 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RENAISSANCE SENIOR CENTER | COMMUNICATIONS | 112.95 |
| C00001821620 | 2024/10/15 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | CONTRACTUAL SERVICES NOT OTHER | 520.68 |
| C00001821620 | 2024/10/15 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | CONVENTION CENTER | CONVENTION CENTER | TECHNICAL SVC | CONTRACTUAL SERVICES NOT OTHER | 520.68 |
| C00001821679 | 2024/10/15 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 924.46 |
| C00001821679 | 2024/10/15 | CHARTER COMMUNICATIONS HOLDINGS LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | COMMUNICATIONS | 1,464.72 |
| C00001820618 | 2024/10/04 | CHASE, SHANTA LYNN | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 110.00 |
| C00001821777 | 2024/10/16 | CHECKFREE SVCS CORP DBA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 366.68 |
| C00001821505 | 2024/10/14 | CHERRY BEKAERT LLP | GENERAL FUND | COUNTY ADMINISTRATOR | COMPTRROLLER/ NON- DEPARTMENTAL | CPA FEES | 16,427.25 |
| E00000502295 | 2024/10/04 | CHERRY, DEAN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820641 | 2024/10/04 | CHERRY, STACEY LASHAUNDA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 219.00 |
| 000000023686 | 2024/10/08 | CHERRY, TAYLOR | WATER UTILITIES SYSTEM | | | | -41.22 |
| E00000502991 | 2024/10/04 | CHESTER, MICHAEL D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|------------------------------|------------------------------------|--------------------------------|------------|
| E00000503362 | 2024/10/04 | CHEW, EDWARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000501957 | 2024/10/04 | CHIESA, WILLIAM L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820359 | 2024/10/04 | CHILES, MARSHA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503791 | 2024/10/04 | CHILLON, AIDA C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000501925 | 2024/10/04 | CHIN-ONN, KENNETH L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504582 | 2024/10/08 | CHINCHOR ELECTRIC INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | SIGNAL INSTALLATION C/W | TRAFFIC LIGHTS AND OTHER SAFET | 14,395.24 |
| C00001820828 | 2024/10/04 | CHINNERY, NAHKEKA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 272.00 |
| C00001821590 | 2024/10/15 | CHIU,FRANK | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 36.62 |
| E00000504338 | 2024/10/04 | CHOSS, JOE S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001820716 | 2024/10/04 | CHUNG, RENEE CHRISTINA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 LLC DBA/ | 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/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 705.00 |
| 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 | 807.00 |
| 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 | 815.00 |
| 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 | 922.00 |
| C00001820525 | 2024/10/04 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 941.00 |
| 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 | 958.00 |
| C00001820525 | 2024/10/04 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,007.00 |
| C00001820525 | 2024/10/04 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,163.00 |
| C00001820525 | 2024/10/04 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,282.00 |
| C00001820525 | 2024/10/04 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,360.00 |
| C00001820525 | 2024/10/04 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,360.00 |
| C00001820525 | 2024/10/04 | CHURCH STREET HOUSING PARTNERS I LLC DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,564.00 |
| C00001820661 | 2024/10/04 | CIAPPOLINO, DAVID LEON | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 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 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,338.00 |
| C00001821469 | 2024/10/14 | CIGNA HEALTH & LIFE INSURANCE COMPANY | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | 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 | CLOTHING AND WEARING APPAREL | 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 |
| C00001821332 | 2024/10/07 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.64 |
| 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 |
| C00001821338 | 2024/10/07 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 3.63 |

| 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 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.20 |
| C00001822025 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.20 |
| C00001822026 | 2024/10/17 | 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 | 2.64 |
| C00001822026 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.88 |
| C00001822026 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 2.88 |
| C00001822026 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 3.00 |
| C00001822026 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 3.00 |
| C00001822026 | 2024/10/17 | CINTAS CORP NO 2 DBA | 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 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 3.63 |
| C00001822018 | 2024/10/17 | 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 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 4.08 |
| C00001822018 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 7.26 |
| C00001822025 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 7.26 |
| C00001822018 | 2024/10/17 | 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 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001822026 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 9.68 |
| C00001822026 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 20.90 |
| C00001822026 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CLOTHING AND WEARING APPAREL | 20.90 |
| C00001822018 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 41.80 |
| C00001822025 | 2024/10/17 | CINTAS CORP NO 2 DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CLOTHING AND WEARING APPAREL | 41.80 |
| C00001822018 | 2024/10/17 | 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 |
| E00000501869 | 2024/10/04 | 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 | 2024/10/04 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,145.00 |
| 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 | 2024/10/04 | CITRUS GLEN OWNER LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,348.00 |
| 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 | 1,359.00 |
| 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 | 1,365.00 |
| E00000501869 | 2024/10/04 | CITRUS GLEN OWNER LLC | HOME INVEST PRTRNSHIP 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 PRTRNSHIP 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 | SECTION 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 | 2024/10/14 | CITY OF ORLANDO | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEAD START FACILITIES & OPERATIONS | DUE TO CITY OF ORLANDO | 176,550.00 |
| E00000504886 | 2024/10/16 | CITY OF ORLANDO | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | MISCELLANEOUS OPERATING SUPPLI | 10.00 |
| E00000504886 | 2024/10/16 | 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 | 2024/10/16 | CITY OF ORLANDO | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | MAINTENANCE OF BUILDINGS, IMPR | 3,543.65 |
| E00000504886 | 2024/10/16 | CITY OF ORLANDO | GENERAL FUND | ADMINISTRATIVE SERVICES | REAL ESTATE MGNT | MAINTENANCE OF BUILDINGS, IMPR | 4,340.97 |
| E00000504886 | 2024/10/16 | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|-------------------------------|--|--------------------------------|----------|
| C00001821911 | 2024/10/17 | CITY OF WINTER GARDEN CITY OF WINTER GARDEN | WATER UTILITIES SYSTEM | | | DUE TO CITY OF WINTER GARDEN | 707.04 |
| C00001821607 | 2024/10/15 | WATER/SEWER DEPT CITY OF WINTER GARDEN | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 238.11 |
| C00001821606 | 2024/10/15 | WATER/SEWER DEPT | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | PURCHASED WATER | 1,460.66 |
| C00001821260 | 2024/10/07 | CITY OF WINTER PARK | AIR QUALITY IMPROVEMENT | PLAN, ENVIRON AND DEVEL SVCS | HOUSEHOLD HAZARD/WASTE PRG | PAYMENTS TO OTHER GOVERNMENTAL | 2,250.00 |
| C00001821631 | 2024/10/15 | CIVIL SITE ENGINEERING INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | ROADS-COLLECTOR/ARTERIAL | 432.68 |
| C00001821631 | 2024/10/15 | CIVIL SITE ENGINEERING INC | LAP-BUCK ROAD BRIDGE | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | ROADS-COLLECTOR/ARTERIAL | 508.12 |
| C00001821303 | 2024/10/07 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,740.00 |
| C00001821303 | 2024/10/07 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,740.00 |
| C00001821303 | 2024/10/07 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,740.00 |
| C00001821577 | 2024/10/14 | DBA CJS SALES & SERVICE OF OCALA INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001821577 | 2024/10/14 | DBA CJS SALES & SERVICE OF OCALA INC | SOLID WASTE SYSTEM | UTILITIES | BUILDING & GROUNDS MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 160.00 |
| C00001821526 | 2024/10/14 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 686.80 |
| C00001821526 | 2024/10/14 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 790.00 |
| C00001821526 | 2024/10/14 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 1,600.00 |
| C00001821783 | 2024/10/16 | DBA CJS SALES & SERVICE OF OCALA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,740.00 |
| C00001821999 | 2024/10/17 | DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 2,740.00 |
| C00001821112 | 2024/10/04 | CL OPCP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,558.00 |
| C00001820998 | 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 |
| C00001820998 | 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 |
| C00001820998 | 2024/10/04 | CLARCONA GROVES APARTMENTS LTD | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,140.00 |
| C00001820998 | 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 |
| C00001820998 | 2024/10/04 | CLARCONA GROVES APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000504273 | 2024/10/04 | CLARK, CAROLEITHA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504272 | 2024/10/04 | CLARK, CHERYL SNEED | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502436 | 2024/10/04 | CLARK, CLE E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502250 | 2024/10/04 | CLARK, CORAL L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820921 | 2024/10/04 | CLARK, FELICIA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 283.00 |
| E00000501905 | 2024/10/04 | CLARK, GEORGE R JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502907 | 2024/10/04 | CLARK, MILTON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502069 | 2024/10/04 | CLARK, RICHARD H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503650 | 2024/10/04 | CLARK, RONALD D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504890 | 2024/10/16 | CLARK- HUTCHINSON,TONI MARIE | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 114.00 |
| E00000502464 | 2024/10/04 | CLARKE, PETER D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503516 | 2024/10/04 | CLARKE, RAYMOND B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504619 | 2024/10/14 | CLASSYLINKS CREATIVE CONSULTANTS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 425.00 |
| E00000504619 | 2024/10/14 | CLASSYLINKS CREATIVE CONSULTANTS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,950.00 |
| E00000502175 | 2024/10/04 | CLAWSON, ELIZABETH A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502697 | 2024/10/04 | CLAXTON, MYRON A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001821153 | 2024/10/04 | CLAYTON, MARCUS | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 219.00 |
| C00001821931 | 2024/10/17 | CLEANING ORLANDO LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | JANITORIAL SVC and SUPPLY | 2,448.09 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|-------------------------------|---|------------------------------|-----------|
| C00001821810 | 2024/10/16 | CMS IMAGING INC | 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 | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-SCS HOMELESSNESS-HOUSEHOLD ASSISTANCE-RENTAL (2.2) | AID TO PRIVATE ORGANIZATIONS | 65,246.98 |
| E00000504912 | 2024/10/17 | COALITION FOR THE HOMELESS OF CENTRAL FL | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS 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 | COASTAL COURIER INC OF AMERICA 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 | DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | POSTAGE and MESSENGER SVCS | 3,610.20 |
| C00001821666 | 2024/10/15 | COASTAL RELIABILITY SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 3,800.00 |
| C00001821666 | 2024/10/15 | COASTAL RELIABILITY SOLUTIONS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 25,795.58 |
| E00000502363 | 2024/10/04 | COATS, KATHLEEN LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502037 | 2024/10/04 | COBB, RETHA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503020 | 2024/10/04 | COCHRANE - OVLETREA, BARBARA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820541 | 2024/10/04 | COCONUT PALM COOPERATIVE HOMES INC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,178.00 |
| C00001820541 | 2024/10/04 | COCONUT PALM COOPERATIVE HOMES INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001820541 | 2024/10/04 | COCONUT PALM COOPERATIVE HOMES INC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001820541 | 2024/10/04 | COCONUT PALM COOPERATIVE HOMES INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,596.00 |
| C00001821043 | 2024/10/04 | COCONUT POINT LIVING LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| 000000023676 | 2024/10/08 | COFOID, CHARLES | WATER UTILITIES SYSTEM | | | | -33.51 |
| E00000502479 | 2024/10/04 | COHEN, DAVID M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502431 | 2024/10/04 | COHEN, EDWARD H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502734 | 2024/10/04 | COLE, HAROLD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502058 | 2024/10/04 | COLE, JAMES S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001820870 | 2024/10/04 | COLEMAN, ALMASTINE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,246.00 |
| C00001820422 | 2024/10/04 | COLEMAN, ALMASTINE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503395 | 2024/10/04 | COLEMAN, ANNETTE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503498 | 2024/10/04 | COLEMAN, JIM E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502504 | 2024/10/04 | COLEMAN, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001820349 | 2024/10/04 | COLLAZO, ANGEL M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503576 | 2024/10/04 | COLLETTI, CHARLES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503203 | 2024/10/04 | COLLIE, KAYE K | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503560 | 2024/10/04 | COLLIER, THERESA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820947 | 2024/10/04 | COLLINGTON APARTMENTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 848.00 |
| C00001820947 | 2024/10/04 | COLLINGTON APARTMENTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,318.00 |
| C00001820947 | 2024/10/04 | COLLINGTON APARTMENTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,505.00 |
| C00001820966 | 2024/10/04 | COLLINGWOOD, BATHSHEBA R | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 236.00 |
| C00001820676 | 2024/10/04 | COLLINS, MAKEESHA FAYE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 899.00 |
| E00000503376 | 2024/10/04 | COLLINS, ROSE LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820667 | 2024/10/04 | COLON, JEANNIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 3.00 |
| E00000504116 | 2024/10/04 | COLON, JORGE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503714 | 2024/10/04 | COLON, MIGUEL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|--|--------------------------------|------------|
| C00001822036 | 2024/10/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | BUILDING SAFETY | | | DEDUCTNS-SUPPL INSUR | 12.30 |
| C00001822036 | 2024/10/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | 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 | WATER UTILITIES SYSTEM | | | DEDUCTNS-SUPPL INSUR | 309.94 |
| C00001822036 | 2024/10/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | TRANSPORTATION TRUST | | | DEDUCTNS-SUPPL INSUR | 318.80 |
| C00001822036 | 2024/10/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-SUPPL INSUR | 402.08 |
| C00001822036 | 2024/10/17 | COLONIAL LIFE & ACCIDENT INSURANCE CO INC | GENERAL FUND | | | DEDUCTNS-SUPPL INSUR | 6,028.37 |
| C00001820462 | 2024/10/04 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 486.00 |
| C00001820462 | 2024/10/04 | COLONY EAST ASSOCIATES LTD | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,065.00 |
| C00001820462 | 2024/10/04 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,093.00 |
| C00001820462 | 2024/10/04 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,187.00 |
| C00001820462 | 2024/10/04 | COLONY EAST ASSOCIATES LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,193.00 |
| C00001820462 | 2024/10/04 | COLONY EAST ASSOCIATES LTD | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,258.00 |
| E00000504996 | 2024/10/17 | COLSTAR TRANSPORTATION SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 3,071.00 |
| E00000504996 | 2024/10/17 | COLSTAR TRANSPORTATION SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 6,225.00 |
| C00001820610 | 2024/10/04 | COLUMBIA HOUSING AUTHORITY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERG HSNQ VOUCHER ADM | RENTAL ASSISTANCE PAYMENTS | 56.78 |
| C00001820610 | 2024/10/04 | COLUMBIA HOUSING AUTHORITY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERG HSNQ VOUCHER ADM | RENTAL ASSISTANCE PAYMENTS | 56.78 |
| C00001820610 | 2024/10/04 | COLUMBIA HOUSING AUTHORITY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERG HSNQ VOUCHER ADM | RENTAL ASSISTANCE PAYMENTS | 56.78 |
| C00001820610 | 2024/10/04 | COLUMBIA HOUSING AUTHORITY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 194.00 |
| C00001820610 | 2024/10/04 | COLUMBIA HOUSING AUTHORITY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,001.00 |
| C00001820610 | 2024/10/04 | COLUMBIA HOUSING AUTHORITY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,001.00 |
| E00000502557 | 2024/10/04 | COMBS, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503651 | 2024/10/04 | COMEAU, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000504856 | 2024/10/16 | COMMERCIAL SCENT-SATIONS LLC | CONVENTION CENTER | CONVENTION CENTER | ENVIRONMENTAL SERVICES | JANITORIAL SVC and SUPPLY | 2,250.00 |
| C00001821769 | 2024/10/16 | COMPARTE TU PAN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,999.68 |
| C00001821769 | 2024/10/16 | COMPARTE TU PAN INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,076.00 |
| C00001821567 | 2024/10/14 | COMPOST USA OF SUMTER COUNTY LLC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 110,456.64 |
| C00001821942 | 2024/10/17 | COMPOST USA OF SUMTER COUNTY LLC | WATER UTILITIES SYSTEM | UTILITIES | WEST WATER RECLAMATION TREATMENT | CONTRACTUAL SERVICES NOT OTHER | 228,812.66 |
| E00000504772 | 2024/10/15 | COMPSYCH EMPLOYEE ASSISTANCE PROGRAMS INC DBA | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | CONTRACTUAL SERVICES NOT OTHER | 12,016.50 |
| E00000504330 | 2024/10/04 | CONCEPCION, GIOVANNI | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000501861 | 2024/10/04 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 371.00 |
| E00000501861 | 2024/10/04 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 575.00 |
| E00000501861 | 2024/10/04 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,118.00 |
| E00000501861 | 2024/10/04 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,156.00 |
| E00000501861 | 2024/10/04 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,168.00 |
| E00000501861 | 2024/10/04 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | 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 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,247.00 |
| E00000501861 | 2024/10/04 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,329.00 |
| E00000501861 | 2024/10/04 | CONCORD COURT AT CREATIVE VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,345.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|-------------------------------|---|--------------------------------|------------|
| 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 CONDUCTIVE EDUCATION CENTER OF ORLANDO INC | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504618 | 2024/10/14 | CONNOR, SHAWN P | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC OTHER POST EMPLOYMENT BENEFITS- BCC | 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- BCC | MATERIALS FOR FLEET MAINTENANC | 1,888.00 |
| E00000503577 | 2024/10/04 | CONVENIDO, RITO B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| 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 | 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 |
| C00001821956 | 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 | 2024/10/17 | CONVERGINT TECHNOLOGIES LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 100.15 |
| C00001821956 | 2024/10/17 | 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/ 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/ CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 214.00 |
| E00000501804 | 2024/10/04 | CONWAY CLUB PARTNERS LTD DBA/ 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/ 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/ CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,040.00 |
| E00000501804 | 2024/10/04 | CONWAY CLUB PARTNERS LTD DBA/ 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 | 2024/10/04 | CONWAY CLUB PARTNERS LTD DBA/ 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 | 2024/10/04 | CONWAY CLUB PARTNERS LTD DBA/ 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/ CONWAY CLUB PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,253.00 |
| E00000501804 | 2024/10/04 | CONWAY CLUB PARTNERS LTD DBA/ 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/ CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP 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/ 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 |
| E00000501804 | 2024/10/04 | CONWAY CLUB PARTNERS LTD DBA/ CONWAY CLUB PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP 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/ 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/ 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/ 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|------------------------------|---|--------------------------------|-----------|
| 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 | 2024/10/04 | CONWAY CLUB PARTNERS LTD DBA/ | (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 1,850.00 |
| C00001820838 | 2024/10/04 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 464.00 |
| C00001820838 | 2024/10/04 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 761.00 |
| C00001820838 | 2024/10/04 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,293.00 |
| C00001820838 | 2024/10/04 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,388.00 |
| C00001820838 | 2024/10/04 | CONWAY FOREST ACQUISITION LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,388.00 |
| E00000503333 | 2024/10/04 | COOLEY, MARK LOUIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502453 | 2024/10/04 | COOMBS, PHYLLIS E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503748 | 2024/10/04 | COOPER, AVA JEANETTE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503918 | 2024/10/04 | COOPER, CHRISTI L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502807 | 2024/10/04 | COOPER, DEBRA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502480 | 2024/10/04 | COOPET, ROBIN S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501902 | 2024/10/04 | COPPOLA, AMERICO B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502168 | 2024/10/04 | CORDELL, LARRY E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001821697 | 2024/10/16 | CORDERO FARFAN, ANITA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 93.46 |
| E00000504077 | 2024/10/04 | COREN, MOSES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820776 | 2024/10/04 | CORIANO, JUAN | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,243.00 |
| C00001820331 | 2024/10/04 | CORMELL, CONSTANCE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503174 | 2024/10/04 | CORNELIS, FRANK A CORNERSTONE CONSTRUCTION | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505035 | 2024/10/17 | SERVICES INC | SOLID WASTE SYSTEM | UTILITIES | PORTER | MAINTENANCE OF BUILDINGS, IMPR | 17,853.00 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 32.68 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 33.33 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 41.16 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 49.02 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 50.96 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 65.34 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 78.41 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 82.32 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 86.24 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 108.14 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 108.78 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 108.78 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 108.78 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 108.78 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 115.98 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 137.20 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 150.92 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 165.33 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 168.57 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|----------------------------|------------------------------|--|--------------------------------|-----------|
| 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 | CORPORATE INTERIORS OF ORLANDO LLC | 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 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 242.06 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 243.06 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 270.51 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 280.96 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 318.84 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 339.12 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 339.12 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 347.60 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 376.35 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 400.02 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 457.36 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 673.29 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 714.82 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 927.18 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 1,057.53 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 1,878.84 |
| C00001821971 | 2024/10/17 | CORPORATE INTERIORS OF ORLANDO LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | EQUIPMENTLESS THAN \$5000 | 8,382.50 |
| E00000503991 | 2024/10/04 | CORRADO, CYNTHIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503271 | 2024/10/04 | CORREA, BEVERLY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000503772 | 2024/10/04 | CORRIVEAU, RUSSELL L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820710 | 2024/10/04 | CORTES, ARNOLIA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 149.00 |
| C00001821141 | 2024/10/04 | CORTES, ELIZABETH | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | WELFARE VENDOR PAYMENTS | 38.00 |
| E00000502834 | 2024/10/04 | CORTES, MIGUEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001820407 | 2024/10/04 | CORTEZ, NITZA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000504989 | 2024/10/17 | COST MANAGEMENT INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 16,170.00 |
| E00000503872 | 2024/10/04 | COSTA, CHRISTOPHER C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502311 | 2024/10/04 | COTTON, JERRY R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503415 | 2024/10/04 | COTTRELL, STEVEN A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000504304 | 2024/10/04 | COULSON, MICHAEL RAY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503322 | 2024/10/04 | COULTER, EARL L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503097 | 2024/10/04 | COURTEMANCHE, CHARLOTTE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504193 | 2024/10/04 | COWART, CYNTHIA S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502521 | 2024/10/04 | COWELL, GERALDINE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|-------------------------------|--|--------------------------------|-----------|
| E00000504508 | 2024/10/08 | CPH CONSULTING LLC DBA | WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6 | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 5,254.73 |
| E00000504508 | 2024/10/08 | CPH CONSULTING LLC DBA | WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6 | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 5,254.73 |
| E00000504508 | 2024/10/08 | CPH CONSULTING LLC DBA | WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6 | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 24,522.05 |
| E00000504722 | 2024/10/15 | CPH CONSULTING LLC DBA CPI AMHERST SFR PROGRAM II OWNER LLC | WEKIWA SPRINGS SEPTIC TO SEWER PROJECT PH 2-6 | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 17,033.71 |
| C00001821000 | 2024/10/04 | | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,785.00 |
| E00000502975 | 2024/10/04 | CRAIG, DAVID J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502893 | 2024/10/04 | CRANDALL, GERALD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502645 | 2024/10/04 | CRAWFORD, DEBRA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504222 | 2024/10/04 | CRAWFORD, JAMES S JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502609 | 2024/10/04 | CRAWFORD, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502077 | 2024/10/04 | CRAWFORD, THOMAS S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502444 | 2024/10/04 | CRAYTON, MINNIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000501920 | 2024/10/04 | CRAYTON, WILLIE C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820650 | 2024/10/04 | CREATIVE HOMES & LOANS LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,879.00 |
| E00000502737 | 2024/10/04 | CREBASSA, CASEY CREDIBLE MESSENGERS OF FLORIDA LLC | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504605 | 2024/10/14 | CREBASSA, CASEY CREDIBLE MESSENGERS OF FLORIDA LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 923.21 |
| E00000504605 | 2024/10/14 | CREBASSA, CASEY CREDIBLE MESSENGERS OF FLORIDA LLC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 5,544.22 |
| E00000502429 | 2024/10/04 | CRIDER, CHARLES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821140 | 2024/10/04 | CRISPIN, ALIETT | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 43.00 |
| E00000501908 | 2024/10/04 | CROCKETT, JAMES T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502072 | 2024/10/04 | CROLY, CURTIS M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502499 | 2024/10/04 | CROMER, TIMOTHY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502301 | 2024/10/04 | CROMLISH, RICHARD VIRGIL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | LOCAL TRAVEL | 11.79 |
| E00000501881 | 2024/10/04 | CROOK, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501881 | 2024/10/04 | CROOK, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501881 | 2024/10/04 | CROOK, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501881 | 2024/10/04 | CROOK, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504389 | 2024/10/04 | CROOK, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503919 | 2024/10/04 | CROOKE, SHERI A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502104 | 2024/10/04 | CROOKS, JEAN E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502028 | 2024/10/04 | CROSS, ALEXANDER A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502792 | 2024/10/04 | CROSS, JILL R | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| E00000503873 | 2024/10/04 | CROSSKEY, THOMAS L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820421 | 2024/10/04 | CROSSLAND, BRIAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502637 | 2024/10/04 | CROTTY, RICHARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502743 | 2024/10/04 | CROWLEY, FRANK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000504715 | 2024/10/15 | CRS CONTRACTING LLC | COMMUNITY DEV BLOCK GRANT FY20 | PLAN, ENVIRON AND DEVEL SVCS | REHAB PROJECTS | RESIDENTIAL REHAB CONSTRUCTION | 91,575.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|----------------------------|-------------------------------|------------------------------------|--------------------------------|------------|
| C00001821554 | 2024/10/14 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001821554 | 2024/10/14 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| C00001821554 | 2024/10/14 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| C00001821554 | 2024/10/14 | 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 | 2024/10/14 | 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 | 2024/10/14 | 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 | 2024/10/14 | 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 | 2024/10/14 | CUMMINS INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 400.00 |
| C00001821554 | 2024/10/14 | 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 | 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 | EQUIPMENT | 30,314.00 |
| E00000503724 | 2024/10/04 | CUMPIANO, CARLOS H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503442 | 2024/10/04 | CUNNIFF, LORETTA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503725 | 2024/10/04 | CUNNINGHAM, BRENDA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504298 | 2024/10/04 | CURET, JOHN F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503040 | 2024/10/04 | CURGIL, VALERIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503377 | 2024/10/04 | CURI, MARLENIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820323 | 2024/10/04 | CURRY, CORA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| C00001821426 | 2024/10/08 | CURTIS-TOLEDO DISTRIBUTION INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 1,615.00 |
| C00001820582 | 2024/10/04 | CUZA, EVA L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 802.00 |
| E00000502572 | 2024/10/04 | CYPHERS, MARTIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503384 | 2024/10/04 | CYR, GREGORY P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000501923 | 2024/10/04 | CZAJKOWSKI, EDWARD J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502043 | 2024/10/04 | CZAJKOWSKI, JOHN D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503792 | 2024/10/04 | CZECH, THADDEUS ADAM | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502719 | 2024/10/04 | CZESNAKOWICZ, JOSEPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| 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 | 1,026.00 |
| 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 | 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 | 1,190.00 |
| 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 | MAINTENANCE OF BUILDINGS, IMPR | 125.00 |
| E00000504869 | 2024/10/16 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000504869 | 2024/10/16 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 175.00 |
| E00000504869 | 2024/10/16 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 300.00 |
| E00000504869 | 2024/10/16 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 415.00 |
| E00000504869 | 2024/10/16 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 420.00 |
| E00000504869 | 2024/10/16 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 510.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|----------------------------|-------------------------------|------------------------------------|--------------------------------|----------|
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 100.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE TRAIL | MAINTENANCE OF BUILDINGS, IMPR | 150.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 210.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 225.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 240.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | AOPKA STATION | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | 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 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | 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 | AOPKA 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 | AOPKA 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 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAMP JOY | MAINTENANCE OF BUILDINGS, IMPR | 1,800.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 2,156.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 2,345.00 |
| E00000505010 | 2024/10/17 | D3 ENVIROSCAPE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | AOPKA 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 | 4,020.00 |
| E00000503793 | 2024/10/04 | DAHL, CARL E | OPEB PENSION TRUST | COMPTRROLLER | PARK OPERATIONS | RETIREE HIS SUBSIDY | 55.00 |
| E00000502514 | 2024/10/04 | DAHLBERG, LISA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503083 | 2024/10/04 | DAIGNEAULT, RICHARD F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504182 | 2024/10/04 | DAILEY, RODNEY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502905 | 2024/10/04 | DALE, KATHLEEN S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001821068 | 2024/10/04 | DALEY, EVERARD A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,606.00 |
| E00000503908 | 2024/10/04 | DALZIEL ORLEMAN, EILEEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503291 | 2024/10/04 | DANGELO, JOANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503981 | 2024/10/04 | DANIELS, ODETTA ELIZABETH | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503920 | 2024/10/04 | DANIELSON, JULIE ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502087 | 2024/10/04 | DANKS, ROBERT M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503814 | 2024/10/04 | DANNER, WILBERT C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001821827 | 2024/10/17 | DANSCO REALTY CORP INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 133.48 |
| E00000503756 | 2024/10/04 | DAO, VINH Q | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503002 | 2024/10/04 | DARBY, FAY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001820344 | 2024/10/04 | DARNER, PAUL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503527 | 2024/10/04 | DAROSZEWSKI, ALBERT F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820927 | 2024/10/04 | DARWIN HOMES LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,426.00 |

| 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504098 | 2024/10/04 | DE LOS SANTOS, LUIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503668 | 2024/10/04 | DE SANTIAGO, RAQUEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503829 | 2024/10/04 | DEAL, MARIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001821265 | 2024/10/07 | DEAN RINGERS MORGAN & LAWTON PA ATTYS | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | LEGAL SERVICES | 1,200.00 |
| E00000501840 | 2024/10/04 | DEAN WOODS PLACE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,501.00 |
| E00000501840 | 2024/10/04 | DEAN WOODS PLACE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,767.00 |
| E00000504354 | 2024/10/04 | DEAN, DAVID E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502584 | 2024/10/04 | DEAN, GEORGE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502406 | 2024/10/04 | DEAVELLAR, FRANCIS J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503110 | 2024/10/04 | DEENER, ERIC | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502950 | 2024/10/04 | DEFLIPPO, JAMES A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502312 | 2024/10/04 | DEGRACIA PARES , JORGE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503982 | 2024/10/04 | DEJESUS, INGRID A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000504697 | 2024/10/14 | DELAHAYE, STEVE ANDRE | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | PLANS REVIEW COORD | OUT OF COUNTY TRAVEL | 1,149.93 |
| C00001820601 | 2024/10/04 | DELAROZA, MARIA ALICIA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 951.00 |
| E00000504176 | 2024/10/04 | DELAUGHTER, GAY G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503050 | 2024/10/04 | DELBENE, JAMES J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503253 | 2024/10/04 | DELBENE, MICHAEL F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001820859 | 2024/10/04 | DELEON, JEFFREY ANTOINIO | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,341.00 |
| E00000503056 | 2024/10/04 | DELEON, JORGE | OPEB PENSION TRUST | COMPTRROLLER | 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 | RENTAL ASSISTANCE PAYMENTS | 1,834.00 |
| E00000502279 | 2024/10/04 | DELGADO, FABIOLA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001821070 | 2024/10/04 | DELGADO, JAZMIN K | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 125.00 |
| E00000504311 | 2024/10/04 | DELICES, GWENDOLYN R | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/04 | DELL INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,457.00 |
| C00001820873 | 2024/10/04 | DELL INVESTMENT GROUP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,588.00 |
| C00001820856 | 2024/10/04 | DEMAS, BRIANA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 51.00 |
| E00000503154 | 2024/10/04 | DENAULT, DANIEL B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502398 | 2024/10/04 | DENNARD, ISAIAH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504119 | 2024/10/04 | DENTON, CARDIFF | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502633 | 2024/10/04 | DEPETRILLO, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001821275 | 2024/10/07 | DEPOSITION SOLUTIONS LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/PLANNING DEPT | LEGAL SERVICES | 613.84 |
| C00001820254 | 2024/10/04 | DERWINIS, RICHARD P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502465 | 2024/10/04 | DESANTO, JAMES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504598 | 2024/10/08 | DESIO, LIZBETH | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 9.17 |
| E00000501921 | 2024/10/04 | DESKINS, ROBERT L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820310 | 2024/10/04 | DESUE, QUEENIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504052 | 2024/10/04 | DEUBLER, YVONNE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821103 | 2024/10/04 | DEVALLE, JESSICA LEE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 204.00 |
| E00000504613 | 2024/10/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 1,007.86 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | 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 | CHILDREN SERVICES CCC | 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 | AID TO PRIVATE ORGANIZATIONS | 8,369.62 |
| E00000504613 | 2024/10/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 12,746.78 |
| E00000504613 | 2024/10/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 15,533.00 |
| E00000504613 | 2024/10/14 | DEVEREUX FOUNDATION INC, THE DBA/ | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO PRIVATE ORGANIZATIONS | 71,157.48 |
| E00000503999 | 2024/10/04 | DEVOSE, PHYLLIS JEANETTE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501783 | 2024/10/04 | DEWBERRY ENGINEERS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | LAND and PERM EASEMENTS | 10,965.08 |
| E00000504726 | 2024/10/15 | DEWBERRY ENGINEERS INC | TRANSP IMPACT FEE AREA 1 | PUBLIC WORKS | CR 545 (TILDEN TO SR 50) | ROADS-COLLECTOR/ARTERIAL | 14,124.26 |
| E00000504915 | 2024/10/17 | DEWBERRY ENGINEERS INC | TRANSP IMPACT FEE AREA 3 | PUBLIC WORKS | ORANGE AVE (OSCEOLA CTY-TURNPIKE) | ROADS-COLLECTOR/ARTERIAL | 14,955.36 |
| E00000504915 | 2024/10/17 | DEWBERRY ENGINEERS INC | TRANSP IMPACT FEE AREA 3 | PUBLIC WORKS | ORANGE AVE (OSCEOLA CTY-TURNPIKE) | ROADS-COLLECTOR/ARTERIAL | 90,318.35 |
| E00000503944 | 2024/10/04 | DEZORT, SCOTT H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| C00001820748 | 2024/10/04 | DIAZ FLORES, JULIA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 100.00 |
| E00000504277 | 2024/10/04 | DIAZ, EVELYN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 140.00 |
| E00000502980 | 2024/10/04 | DIAZ, IVELISSE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000501932 | 2024/10/04 | DIAZ, JUAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502086 | 2024/10/04 | DIAZ, RAYMOND | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503364 | 2024/10/04 | DIAZ, RUBEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000504898 | 2024/10/16 | DIAZ, VICTOR R JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 47.16 |
| C00001820853 | 2024/10/04 | DIAZ-CARRION, FELIX A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,081.00 |
| E00000503696 | 2024/10/04 | DIBARTOLO, MOLLIE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000501929 | 2024/10/04 | DICK, CHARLES M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502494 | 2024/10/04 | DICKENS, JON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503697 | 2024/10/04 | DICKINSON, DAVID PAUL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503000 | 2024/10/04 | DICKSON, ANTHONY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503168 | 2024/10/04 | DIEBLER, KATHRYN D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503898 | 2024/10/04 | DIEPEVEEN, PETER C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821680 | 2024/10/15 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 429.94 |
| C00001821680 | 2024/10/15 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 837.82 |
| C00001821680 | 2024/10/15 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 909.48 |
| C00001821680 | 2024/10/15 | DIGITAL INSURANCE LLC | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | CONTRACTUAL SERVICES NOT OTHER | 2,397.72 |
| E00000502407 | 2024/10/04 | DILTZ, FRANK J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503397 | 2024/10/04 | DINARDO, GERALD ALLEN JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503966 | 2024/10/04 | DINARDO, SUZANNE MICHELLE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502937 | 2024/10/04 | DINGESS, SPARKY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502251 | 2024/10/04 | DIRKES, PHILIP G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------------|---|------------------------------|---|--------------------------------|----------|
| E00000502913 | 2024/10/04 | DIRKS, JOHN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502408 | 2024/10/04 | DIVECCHIO, PASQUALE P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001822057 | 2024/10/17 | DIVISION OF CHILD SUPPORT SERVICES | CONVENTION CENTER | | | GARNISHMENTS-PAYROLL | 158.31 |
| E00000502361 | 2024/10/04 | DIXON, BARBARA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000504255 | 2024/10/04 | DIXON, BRUCE LAWSON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502386 | 2024/10/04 | DIXON, DOLORES | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| C00001821558 | 2024/10/14 | DOBBS EQUIPMENT LLC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 54.83 |
| C00001821581 | 2024/10/14 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 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 |
| C00001822027 | 2024/10/17 | DOBBS EQUIPMENT LLC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 11.77 |
| C00001822027 | 2024/10/17 | 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 | MAINTENANCE OF EQUIPMENT | 470.40 |
| E00000503517 | 2024/10/04 | DODD, STEPHAN B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502447 | 2024/10/04 | DOESCHER, HELENE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000501987 | 2024/10/04 | DOLAMORE, HARLAND R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000504233 | 2024/10/04 | DOMIGAN, BARBARA DENISE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503323 | 2024/10/04 | DOMIGAN, BRIAN K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | 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 | 2024/10/08 | 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 | 2024/10/08 | DON WOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 364.00 |
| E00000504668 | 2024/10/14 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| E00000504668 | 2024/10/14 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 25.00 |
| E00000504668 | 2024/10/14 | DON WOOD INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 45.50 |
| E00000504668 | 2024/10/14 | 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 | 2024/10/15 | DON WOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 136.50 |
| E00000504751 | 2024/10/15 | DON WOOD INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 409.50 |
| E00000504934 | 2024/10/17 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 25.00 |
| E00000504934 | 2024/10/17 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 136.50 |
| E00000504934 | 2024/10/17 | DON WOOD INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 955.50 |
| E00000502488 | 2024/10/04 | DONDANVILLE, MARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|---|------------------------------|---|--------------------------------|-----------|
| 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 | RETIREE HIS SUBSIDY | 140.00 |
| E00000503715 | 2024/10/04 | DOUGLAS, DORIS L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RETIREE HIS SUBSIDY | 65.00 |
| E00000502198 | 2024/10/04 | DRIGGERS, MELODIE C | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504587 | 2024/10/08 | DRIP COMMUNICATIONS LLC | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | GRAPHIC REPROD SVCS | 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 | 2024/10/15 | DRMP INC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 23,055.53 |
| E00000504711 | 2024/10/15 | DRMP INC | INTERNATIONAL DRIVE CRA | PUBLIC WORKS | TRADESHOW BLVD IMPROVEMENTS | ROADS-COLLECTOR/ARTERIAL | 29,314.60 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-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 | RESEARCH and STUDIES | 2,877.12 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 3,454.51 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-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 | CONTRACTUAL SERVICES NOT OTHER | 6,880.17 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-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 | CONTRACTUAL SERVICES NOT OTHER | 7,790.55 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 9,781.50 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 9,826.72 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 10,553.54 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 12,087.54 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 13,322.45 |
| E00000504513 | 2024/10/08 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 19,448.32 |
| E00000504617 | 2024/10/14 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 482.93 |
| E00000504617 | 2024/10/14 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 2,343.90 |
| E00000504617 | 2024/10/14 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 13,350.07 |
| E00000504617 | 2024/10/14 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 65,648.94 |
| E00000504727 | 2024/10/15 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 3,464.38 |
| E00000504727 | 2024/10/15 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 4,421.12 |
| E00000504727 | 2024/10/15 | DRUMMOND CARPENTER PLLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 6,205.75 |
| E00000504821 | 2024/10/16 | DRUMMOND CARPENTER PLLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 837.56 |
| E00000504821 | 2024/10/16 | DRUMMOND CARPENTER PLLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 8,668.79 |
| C00001820627 | 2024/10/04 | DRUMMOND, OVAN G | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 560.00 |
| C00001820627 | 2024/10/04 | DRUMMOND, OVAN G | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,182.00 |
| E00000501916 | 2024/10/04 | DRYBURGH, WILLIAM J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821281 | 2024/10/07 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | HORIZON FACILITY | RENTAL OF EQUIPMENT | 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 | UTILITIES | 209.58 |
| C00001821281 | 2024/10/07 | DS SERVICES OF AMERICA INC DBA | GENERAL FUND | CORRECTIONS | BOOKING & RELEASE CTR INTAKE/RELEASE | UTILITIES | 938.12 |
| E00000502188 | 2024/10/04 | DUBITON, PATRICK H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505050 | 2024/10/17 | DUBNICKA, JASON L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 2.72 |
| E00000505050 | 2024/10/17 | DUBNICKA, JASON L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 27.51 |
| E00000502224 | 2024/10/04 | DUBOSE, GLADYS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503578 | 2024/10/04 | DUDAS, ROBERT J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504005 | 2024/10/04 | DUENAS, PAUL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502194 | 2024/10/04 | DUFF, DEBORAH GAIL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000502204 | 2024/10/04 | DUFFY, LAMONTE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000504280 | 2024/10/04 | DUFFY, RONALD O JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503424 | 2024/10/04 | DUH, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 |
| C00001820223 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.61 |
| C00001820225 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 42.28 |
| 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 |
| C00001820234 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 79.66 |
| C00001820230 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 80.41 |
| 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 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNNEY 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 | DOWNNEY PARK | UTILITIES | 118.01 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 118.03 |
| C00001820225 | 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 | UTILITIES | FIELD SERVICES TRANSMISSIONS | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|--------------------------------|-------------------------------|------------------------------------|--------------------|----------|
| C00001820234 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 204.22 |
| C00001820233 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 204.99 |
| C00001820227 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 210.02 |
| C00001820228 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 241.20 |
| C00001820235 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 276.12 |
| C00001820225 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 328.81 |
| C00001820230 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 379.60 |
| C00001820235 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 414.74 |
| C00001820233 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK | UTILITIES | 418.91 |
| C00001820230 | 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 |
| C00001820239 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 546.87 |
| C00001820233 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DOWNNEY PARK | UTILITIES | 556.12 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 576.21 |
| C00001820225 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 615.08 |
| C00001820226 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 678.56 |
| C00001820226 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 834.13 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 855.90 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | 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 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,247.20 |
| C00001820230 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,263.61 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,389.55 |
| C00001820229 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | 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 |
| C00001820233 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DR PHILLIPS LITTLE LEAGUE COMPLEX | UTILITIES | 1,885.60 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,165.38 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,480.87 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,506.37 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,693.51 |
| C00001820236 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 2,719.68 |
| C00001820230 | 2024/10/04 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,180.30 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 12.31 |
| C00001821253 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM | UTILITIES | 16.94 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | PARK-OPS | UTILITIES | 22.29 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.45 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 29.76 |
| C00001821200 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001821201 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001821202 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001821203 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001821205 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCP DRAIN MAINT IMP | UTILITIES | 30.80 |
| C00001821207 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 30.80 |
| C00001821208 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 30.80 |
| C00001821228 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 30.80 |
| C00001821232 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | UTILITIES | 30.80 |
| C00001821253 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | GF | UTILITIES | 30.80 |
| C00001821254 | 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 | UTILITIES | 30.80 |
| C00001821254 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 30.80 |
| C00001821318 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 30.80 |
| C00001821252 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | UTILITIES | 31.62 |
| C00001821252 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 31.63 |
| C00001821204 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | ORLANDO CNTRL PARK DRAIN MAINT | COMPTRROLLER | OCP DRAIN MAINT IMP | UTILITIES | 32.50 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 32.79 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 34.53 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 35.45 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 36.02 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 37.09 |
| C00001821292 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 40.34 |
| C00001821253 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK | UTILITIES | 40.49 |
| C00001821252 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WARREN PARK | UTILITIES | 42.01 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.08 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.19 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 42.38 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 45.02 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.05 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|----------------------------|-------------------------------|--|--------------------------------|------------|
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 46.59 |
| C00001821255 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MEADOW WOODS COMMUNITY PARK | UTILITIES | 49.45 |
| C00001821254 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 51.20 |
| C00001821234 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | RAMPS/LANDSCAPING | UTILITIES | 75.31 |
| C00001821257 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | WINDERMERE LAKE DISTRICT | UTILITIES | 97.16 |
| C00001821255 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRAFFIC SIGNALS | UTILITIES | 102.95 |
| C00001821253 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARBER PARK | UTILITIES | 124.38 |
| C00001821252 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RD KEENE PARK | UTILITIES | 125.67 |
| C00001821231 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | LAKE FLOY LAKE MAINTENANCE | PLAN, ENVIRON AND DEVEL SVCS | LAKE DISTRICTS | UTILITIES | 126.00 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | DISTRICT 294 | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 135.12 |
| C00001821253 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | COMMUNITY AND FAMILY SERVICES | CLARCONA HORSE PARK | UTILITIES | 143.83 |
| C00001821255 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM | UTILITIES | 149.31 |
| C00001821292 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | PARK-OPS | UTILITIES | 224.57 |
| C00001821255 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FACILITIES | UTILITIES | 239.94 |
| C00001821233 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | CLARCONA HORSE PARK | UTILITIES | 247.13 |
| C00001821252 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | AIR POLLUTION | UTILITIES | 261.88 |
| C00001821255 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT GATLIN RECREATIONAL COMPLEX | UTILITIES | 265.75 |
| C00001821254 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WHEATLEY PARK | UTILITIES | 285.92 |
| C00001821255 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FORT CHRISTMAS HISTORICAL PARK | UTILITIES | 311.79 |
| C00001821235 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | BARBER PARK | UTILITIES | 352.86 |
| C00001821255 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ENVIRONMENTAL PROTECTION DIVISION- GF | UTILITIES | 356.40 |
| C00001821206 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTRROLLER | CLARCONA HORSE PARK | UTILITIES | 386.01 |
| C00001821209 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 33 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 461.71 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STREET LIGHTS | UTILITIES | 486.45 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 551.94 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 577.13 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 586.02 |
| C00001821253 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROADS & DRAINAGE | UTILITIES | 594.22 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAGNOLIA PARK | UTILITIES | 597.78 |
| C00001821255 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROADS & DRAINAGE | UTILITIES | 677.67 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | BARBER PARK | UTILITIES | 698.17 |
| C00001821236 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | ROADS & DRAINAGE | UTILITIES-ELECTRIC | 911.46 |
| C00001821318 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FACILITY MAINTENANCE | UTILITIES | 921.92 |
| C00001821236 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | BITHLO COMMUNITY PARK | UTILITIES-ELECTRIC | 980.46 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FACILITY MAINTENANCE | UTILITIES | 1,264.45 |
| C00001821254 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROADS & DRAINAGE | UTILITIES | 1,353.90 |
| C00001821292 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EAST ORANGE MULTI PURPOSE FIELDS | UTILITIES | 1,426.24 |
| C00001821292 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,461.72 |
| C00001821292 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 1,466.15 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | FACILITIES | UTILITIES | 1,751.37 |
| C00001821259 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,949.54 |
| C00001821230 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | ROADS & DRAINAGE | UTILITIES-ELECTRIC | 2,169.15 |
| C00001821292 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITY MAINTENANCE | UTILITIES | 2,215.87 |
| C00001821230 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 2,232.21 |
| C00001821254 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BITHLO COMMUNITY PARK | UTILITIES | 2,787.78 |
| C00001821255 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION CENTER/GYM | UTILITIES | 4,243.34 |
| C00001821218 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMTS TO NON-COUNTY ASSET | 44,246.65 |
| C00001821215 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMTS TO NON-COUNTY ASSET | 94,953.67 |
| C00001821217 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMTS TO NON-COUNTY ASSET | 102,019.35 |
| C00001821216 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMTS TO NON-COUNTY ASSET | 127,475.03 |
| C00001821229 | 2024/10/07 | DUKE ENERGY FLORIDA INC DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-ELECTRIC | 838,163.41 |
| C00001821366 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001821366 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001821366 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001821366 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 30.80 |
| C00001821368 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 40.70 |
| C00001821366 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | UTILITIES | 48.27 |
| C00001821375 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MOSS PARK/SPLIT OAK FOREST | UTILITIES | 48.57 |
| C00001821367 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | STORMWATER MNGT-DRAINAGE | UTILITIES | 78.03 |
| C00001821368 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ROLLING HILLS BALLFIELD COMPLEX | UTILITIES | 82.22 |
| C00001821368 | 2024/10/08 | DUKE ENERGY FLORIDA INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ORLO VISTA PARK | UTILITIES | 139.05 |
| C00001821368 | 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 |
|--------------|------------|----------------------------------|----------------------------|------------------------------|------------------------------------|----------------------------|-----------|
| 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 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 3,278.89 |
| C00001821983 | 2024/10/17 | 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 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 3,562.00 |
| C00001821832 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 3,925.26 |
| C00001821843 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,078.58 |
| C00001821840 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,167.80 |
| C00001821843 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 4,466.71 |
| C00001821833 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | 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 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 4,695.10 |
| C00001821832 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 4,772.82 |
| C00001821832 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 4,802.35 |
| C00001821872 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 4,989.53 |
| C00001821840 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 5,016.25 |
| C00001821833 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | 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 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 6,722.50 |
| C00001821833 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | 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 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 8,046.18 |
| C00001821832 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 8,534.20 |
| C00001821901 | 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 | COMPTRROLLER | 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 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 12,378.29 |
| C00001821901 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 13,097.11 |
| C00001821946 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | UTILITIES-ELECTRIC | 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 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 19,622.91 |
| C00001821983 | 2024/10/17 | DUKE ENERGY FLORIDA INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | UTILITIES-ELECTRIC | 23,011.58 |
| E00000504117 | 2024/10/04 | DUKE, JOHN F | OPEB PENSION TRUST | COMPTRROLLER | 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 | CONTRACTUAL SCV-INDIVIDUAL | 310.00 |
| E00000502643 | 2024/10/04 | DUMAS, RICKEY | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| 000000023677 | 2024/10/08 | DUMITRU,MIRELA | WATER UTILITIES SYSTEM | | | | -10.01 |
| E00000503099 | 2024/10/04 | DUNCAN, JOHN B JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503854 | 2024/10/04 | DUNCAN, WILLIAM D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504064 | 2024/10/04 | DUNLAP, BERNARD | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820793 | 2024/10/04 | DUNN, DERRICK ESTATE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,139.00 |
| C00001820398 | 2024/10/04 | DUNN, LAWRENCE II | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820326 | 2024/10/04 | DUNN, NANCY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504006 | 2024/10/04 | DUNN, STEPHEN W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000501868 | 2024/10/04 | DUNWOODIE PLACE PRESERVATION LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| E00000501868 | 2024/10/04 | DUNWOODIE PLACE PRESERVATION LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,293.00 |
| E00000501868 | 2024/10/04 | DUNWOODIE PLACE PRESERVATION LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,344.00 |
| C00001820660 | 2024/10/04 | DUONG, THOMAS TAI MANH | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,328.00 |
| E00000504037 | 2024/10/04 | DURAND, SUSAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502489 | 2024/10/04 | DURANT, WILLIAM E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502914 | 2024/10/04 | DURKOVIC, STEVEN S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502050 | 2024/10/04 | DUTTON, RICHARD A | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/07 | DUVAL FORD LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | ROLLING STOCK | 39,064.00 |
| E00000504429 | 2024/10/07 | DXP ENTERPRISES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 144,027.00 |
| E00000503303 | 2024/10/04 | DYAL, CALVIN L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502992 | 2024/10/04 | DYKES, MARY JO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000501954 | 2024/10/04 | EADY, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504568 | 2024/10/08 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -2,021.36 |
| E00000504568 | 2024/10/08 | EARL W COLVARD INC DBA/ | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5,192.29 |
| E00000502365 | 2024/10/04 | EARLE, HENRY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 806.00 |
| C00001820504 | 2024/10/04 | EAST LAKE PARTNERS LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 813.00 |
| 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 | 828.00 |
| 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 | 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 |
| 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 | 1,060.00 |
| 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 | 2024/10/17 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 10,105.00 |
| E00000504913 | 2024/10/17 | EASTER SEALS FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 17,827.25 |
| E00000503887 | 2024/10/04 | EASTER, TIMOTHY B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501928 | 2024/10/04 | EASTHAM, ELLEN C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000504545 | 2024/10/08 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000504545 | 2024/10/08 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000504545 | 2024/10/08 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000504545 | 2024/10/08 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000504545 | 2024/10/08 | 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 |
| 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 | 2024/10/17 | EASY ICE LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000504511 | 2024/10/08 | EAU GALLIE ELECTRIC INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE | BUILDINGS | 36,100.00 |
| E00000504511 | 2024/10/08 | EAU GALLIE ELECTRIC INC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 40,375.00 |
| E00000502611 | 2024/10/04 | ECHOLS, JIMMY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503554 | 2024/10/04 | ECHOLS, LINDA J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001822002 | 2024/10/17 | ECONOMIC APPRAISERS INC | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 155.00 |
| C00001820960 | 2024/10/04 | EDINBURG HOLDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,859.00 |
| C00001820960 | 2024/10/04 | EDINBURG HOLDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,250.00 |
| E00000503936 | 2024/10/04 | EDMONDSON, DANA T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504591 | 2024/10/08 | 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 |
| E00000503593 | 2024/10/04 | 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 |
|--------------|------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|-------------------------------|----------|
| E00000503262 | 2024/10/04 | EIDEM, RALEIGH C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | 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 |
| E00000504332 | 2024/10/04 | EITTREIM, MARK OWEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000502481 | 2024/10/04 | EK-COLLINS, JOHN GREG | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | 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 |
| E00000503443 | 2024/10/04 | ELGIN, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 145.00 |
| E00000502559 | 2024/10/04 | ELKINS, JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 115.00 |
| E00000502558 | 2024/10/04 | ELKINS, LINDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 135.00 |
| E00000503738 | 2024/10/04 | ELKINS, LYNN ALBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| E00000502256 | 2024/10/04 | ELLER, MICHAEL D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | 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 |
| C00001820283 | 2024/10/04 | ELLIOTT, KENNETH WAYNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000501936 | 2024/10/04 | ELLIOTT, ROBERT W JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000503127 | 2024/10/04 | ELLIOTT, STEVEN LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | 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 |
| E00000502943 | 2024/10/04 | ELLIS, MARLIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 125.00 |
| E00000503726 | 2024/10/04 | ELLISON, VIRGINIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 75.00 |
| E00000504801 | 2024/10/15 | EMBARQ SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | BOOKS, COMPACT DISKS, VIDEOS, | 1.80 |
| E00000504801 | 2024/10/15 | EMBARQ SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | BOOKS, COMPACT DISKS, VIDEOS, | 12.00 |
| E00000504801 | 2024/10/15 | EMBARQ SAFETY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | BOOKS, COMPACT DISKS, VIDEOS, | 3,141.00 |
| E00000504801 | 2024/10/15 | EMBARQ 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 |
| C00001821222 | 2024/10/07 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | COMMUNICATIONS | 192.19 |
| C00001821242 | 2024/10/07 | EMBARQ FLORIDA INC DBA/ | 911 FEE | INFORMATION SYSTEMS & SERVICES | WEST | 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 |
| C00001821374 | 2024/10/08 | EMBARQ FLORIDA INC DBA/ | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE RECREATION | COMMUNICATIONS | 294.40 |
| C00001821499 | 2024/10/14 | EMBARQ FLORIDA INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | CENTER/GYM | COMMUNICATIONS | 108.36 |
| C00001821487 | 2024/10/14 | EMBARQ FLORIDA INC DBA/ | WATER UTILITIES SYSTEM | UTILITIES | 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 |
| C00001822011 | 2024/10/17 | 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,122.00 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|------------------------------|--|---|------------------|
| C00001821411 | 2024/10/08 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 2.50 |
| C00001821411 | 2024/10/08 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 9.00 |
| C00001821411 | 2024/10/08 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 130.00 |
| C00001821411 | 2024/10/08 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 180.00 |
| C00001821644 | 2024/10/15 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | RESEARCH and STUDIES | 9.00 |
| C00001821644 | 2024/10/15 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | RESEARCH and STUDIES | 12.00 |
| C00001821644 | 2024/10/15 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | RESEARCH and STUDIES | 867.00 |
| C00001821644 | 2024/10/15 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | RESEARCH and STUDIES | 1,156.00 |
| C00001821785 | 2024/10/16 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 6.00 |
| C00001821785 | 2024/10/16 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 110.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821922 | 2024/10/17 | EUROFINS ENVIRONMENT TESTING SOUTHEAST LLC | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE | CONTRACTUAL SERVICES NOT OTHER | 10.00 |
| C00001821118 | 2024/10/04 | EVANS, BRUZHANTE D | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 227.00 |
| C00001821310 | 2024/10/07 | EVANS, JULIE | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION OTHER POST EMPLOYMENT BENEFITS- BCC | CONTRACTUAL SERVICES NOT OTHER RETIREE HIS SUBSIDY | 300.00 150.00 |
| C00001820294 | 2024/10/04 | EVANS, LARRY D | OPEB PENSION TRUST | COMPTROLLER | BCC OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001820255 | 2024/10/04 | EVANS, RANDALL JR | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001820481 | 2024/10/04 | EVERGREEN RRH LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 322.00 |
| C00001820481 | 2024/10/04 | EVERGREEN RRH LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 537.00 |
| E00000504554 | 2024/10/08 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 750.00 |
| E00000504762 | 2024/10/15 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 483.00 |
| E00000504748 | 2024/10/15 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 8,996.20 |
| E00000505022 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 168.00 |
| E00000505022 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 200.00 |
| E00000505022 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 200.00 |
| E00000505022 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 280.00 |
| E00000504955 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 725.00 |
| E00000504955 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 725.00 |
| E00000504955 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 725.00 |
| E00000505022 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT | MAINTENANCE OF EQUIPMENT | 1,700.00 |
| E00000504955 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | MAINTENANCE OF EQUIPMENT | 1,990.00 |
| E00000504955 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,935.00 |
| E00000504955 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,935.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|-----------------------------|-------------------------------|--------------------------------------|--------------------------------|------------|
| E00000504955 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 2,985.00 |
| E00000504955 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,135.00 |
| E00000504955 | 2024/10/17 | EWT HOLDINGS III CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | ODOR CONTROL | 8,996.20 |
| C00001821095 | 2024/10/04 | EXPERTS TEAM REALTY INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,252.00 |
| C00001820918 | 2024/10/04 | F & H ALLIANCE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 978.00 |
| E00000503815 | 2024/10/04 | FAALOUA, SASINA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000504155 | 2024/10/04 | FACCHINETTI, JAMES ANTHONY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502553 | 2024/10/04 | FADLEY, SAMMY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502356 | 2024/10/04 | FAELLA, JOSEPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502534 | 2024/10/04 | FAGG, LILLIAN MAE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503111 | 2024/10/04 | FAIR, BERNEDINE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502831 | 2024/10/04 | FAISON, DANIEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503983 | 2024/10/04 | FALARDEAU, WAYNE G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821565 | 2024/10/14 | FALLIN PINES CRITTER RESCUE INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS - FIELD OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 4,250.00 |
| E00000503921 | 2024/10/04 | FANSHER, TERESA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504892 | 2024/10/16 | FARHAT, WILLIAM GEORGE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | OUT OF COUNTY TRAVEL | 303.53 |
| E00000503206 | 2024/10/04 | FARIS, BARBARA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502450 | 2024/10/04 | FARMER, JERRY K SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000504265 | 2024/10/04 | FARMER, ROBERT E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| 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 |
| 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 | 2024/10/17 | FARRELL FIRE PROTECTION LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | OFFICE OF THE FIRE MARSHAL | CONTRACTUAL SERVICES NOT OTHER | 2,500.00 |
| E00000502353 | 2024/10/04 | FARRELL, EARNESTINE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503137 | 2024/10/04 | FARRELL, SEAN A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503749 | 2024/10/04 | FARRIS, JANET S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821057 | 2024/10/04 | FARRIS, RASHEEMA L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 8.00 |
| E00000502856 | 2024/10/04 | FARROW, BOB D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503830 | 2024/10/04 | FASNACHT, KURT A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 2,125.00 |
| E00000502667 | 2024/10/04 | FAVINGER, LOUISE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820866 | 2024/10/04 | FBY HOLDINGS LLC DBA FCC ENVIRONMENTAL SERVICES LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,677.00 |
| C00001821636 | 2024/10/15 | DBA FCC ENVIRONMENTAL SERVICES LLC | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 4 | PAYMENTS TO FRANCHISE HAULERS | 192.67 |
| C00001821636 | 2024/10/15 | DBA | MANDATORY REFUSE COLLECTION | UTILITIES | REFUSE FRANCHISE ZONE 5 | PAYMENTS TO FRANCHISE HAULERS | 486.49 |
| C00001821044 | 2024/10/04 | FCP FUND III TRUST | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 61.00 |
| C00001821044 | 2024/10/04 | FCP FUND III TRUST | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,098.00 |
| E00000503041 | 2024/10/04 | FEDELE, PAMELA T | OPEB PENSION TRUST | COMPTRROLLER | 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 | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | POSTAGE and MESSENGER SVCS | 30.32 |
| E00000504616 | 2024/10/14 | FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | -10,419.81 |
| E00000504616 | 2024/10/14 | FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 10,419.81 |
| E00000504616 | 2024/10/14 | FEDERATION OF FAMILIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SVCS YOUTH MENTAL HEALTH | AID TO PRIVATE ORGANIZATIONS | 24,434.67 |
| E00000502757 | 2024/10/04 | FEENEY, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|----------------------------|------------------------------|--|--------------------------------|-----------|
| E00000502771 | 2024/10/04 | FEENEY, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503888 | 2024/10/04 | FELDER, DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502135 | 2024/10/04 | FELTON, THOMAS E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502968 | 2024/10/04 | FENNER, WILLIAM O III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502138 | 2024/10/04 | FERDINANDSEN, DENNIS A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001821398 | 2024/10/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 3,109.30 |
| C00001821398 | 2024/10/08 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,888.35 |
| C00001821945 | 2024/10/17 | FERGUSON ENTERPRISES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 4,815.00 |
| E00000502811 | 2024/10/04 | FERGUSON, DONALD L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821091 | 2024/10/04 | FERGUSON, JUSTICE A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 209.00 |
| E00000502242 | 2024/10/04 | FERGUSON, LEO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001821699 | 2024/10/16 | FERNANDEZ HERNA,JEAN | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 36.78 |
| E00000504256 | 2024/10/04 | FERNANDEZ, ROBERTA GAIL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821700 | 2024/10/16 | FERNANDEZ,AHLEYAH M | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 85.93 |
| E00000503025 | 2024/10/04 | FERRER, EVELYN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 95.00 |
| E00000502772 | 2024/10/04 | FICHTEL, TYRONE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820218 | 2024/10/04 | FIELDS,SARA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 31.14 |
| E00000504632 | 2024/10/14 | FIELDWARE LLC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 11,727.96 |
| E00000502587 | 2024/10/04 | FIGUERAS, MARIA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820774 | 2024/10/04 | FIGUEROA LUGO, BLANCA I | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 139.00 |
| E00000503254 | 2024/10/04 | FIGUEROA, ALVIN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503207 | 2024/10/04 | FIGUEROA, CHARLES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503946 | 2024/10/04 | FIGUEROA, LUIS A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001820821 | 2024/10/04 | FIGUEROA, VIRGINIA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 13.00 |
| C00001820794 | 2024/10/04 | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 411.00 |
| C00001820794 | 2024/10/04 | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 590.00 |
| C00001820794 | 2024/10/04 | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,586.00 |
| C00001820794 | 2024/10/04 | FINAL NATIONALITY LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,765.00 |
| E00000503794 | 2024/10/04 | FINCH, KENYAN JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502492 | 2024/10/04 | FINE, DORIS SUE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| E00000502048 | 2024/10/04 | FINNERTY, KATHLEEN ANN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820887 | 2024/10/04 | FINNEY, CHRISTA L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 178.00 |
| C00001820963 | 2024/10/04 | FINNEY, NATALIA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 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 | 2024/10/15 | FIRST RESPONSE TRAINING GROUP LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | TRAINING | TRAINING AND EDUCATIONAL COST | 2,603.33 |
| C00001820671 | 2024/10/04 | FISCHER, ARTHUR L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,144.00 |
| E00000503425 | 2024/10/04 | FISCHER, KATHLEEN G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502252 | 2024/10/04 | FISCHER, ROBERT H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502763 | 2024/10/04 | FISH, KENNETH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001821389 | 2024/10/08 | FISHER & PHILLIPS LLP - ATTY | GENERAL FUND | OFFICE OF ACCOUNTABILITY | RELATIONS | LEGAL SERVICES | 5,221.50 |
| C00001821291 | 2024/10/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 133.70 |
| C00001821291 | 2024/10/07 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 993.30 |
| C00001821404 | 2024/10/08 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SUPPLY | CLOTHING AND WEARING APPAREL | 5,131.62 |
| C00001821534 | 2024/10/14 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 1,071.40 |
| C00001821657 | 2024/10/15 | FISHER SCIENTIFIC CO LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENTLESS THAN \$5000 | 622.80 |
| E00000503947 | 2024/10/04 | FISHER, ANN F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502948 | 2024/10/04 | FISHER, ELAINE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504961 | 2024/10/17 | FITNESS LOGIC INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 79.00 |

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

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|------------------------------|---|--------------------------------|----------|
| C00001822048 | 2024/10/17 | FLORIDA PREPAID COLLEGE PLAN | WATER UTILITIES SYSTEM | | | DEDUCTNS-MISC OTHER | 82.22 |
| C00001822048 | 2024/10/17 | FLORIDA PREPAID COLLEGE PLAN | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 201.30 |
| C00001822048 | 2024/10/17 | FLORIDA PREPAID COLLEGE PLAN | GENERAL FUND | | | DEDUCTNS-MISC OTHER | 678.94 |
| C00001821321 | 2024/10/07 | FLORIDA PROPERTY ADVISORS LLC DBA | 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 | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING | RESEARCH and STUDIES | 2,000.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 1,300.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001821988 | 2024/10/17 | FLORIDA PROPERTY ADVISORS LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,600.00 |
| C00001820511 | 2024/10/04 | FLORIDA QUALITY HOMES & INVESTMENTS INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,245.00 |
| C00001821400 | 2024/10/08 | FLORIDA RADIOCHEMISTRY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| C00001821400 | 2024/10/08 | FLORIDA RADIOCHEMISTRY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 120.00 |
| C00001821400 | 2024/10/08 | FLORIDA RADIOCHEMISTRY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 130.00 |
| C00001821400 | 2024/10/08 | FLORIDA RADIOCHEMISTRY SERVICES INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 150.00 |
| C00001820697 | 2024/10/04 | FLORIDA REAL ESTATE INVESTMENTS & HLDGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,607.00 |
| C00001820680 | 2024/10/04 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | 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 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,267.00 |
| C00001820680 | 2024/10/04 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| C00001820680 | 2024/10/04 | FLORIDA REALTY INVESTMENTS PROPERTY MGMT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,830.00 |
| C00001821900 | 2024/10/17 | FLORIDA STORMWATER ASSOCIATION | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | DUES and MEMBERSHIPS | 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 | 2024/10/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 268.80 |
| E00000504538 | 2024/10/08 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 1,658.15 |
| E00000504538 | 2024/10/08 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|------------------------------|--|--------------------------------|-----------|
| E00000504584 | 2024/10/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,400.00 |
| E00000504584 | 2024/10/08 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,752.00 |
| E00000504538 | 2024/10/08 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,123.69 |
| E00000504538 | 2024/10/08 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,883.60 |
| E00000504538 | 2024/10/08 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 5,911.95 |
| E00000504538 | 2024/10/08 | FLOTECH ENVIRONMENTAL LLC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 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 | 2024/10/14 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 6,922.40 |
| E00000505031 | 2024/10/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 1.56 |
| E00000505031 | 2024/10/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 434.40 |
| E00000505031 | 2024/10/17 | FLOTECH ENVIRONMENTAL LLC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 2,034.90 |
| E00000501951 | 2024/10/04 | FLOYD, MITCHEL C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001820428 | 2024/10/04 | FLOYD, ROBERT J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504953 | 2024/10/17 | FLUID CONTROL SPECIALTIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 120.00 |
| E00000504967 | 2024/10/17 | FLUID CONTROL SPECIALTIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 1,208.00 |
| E00000502240 | 2024/10/04 | FLYNCH, CONCHITA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504270 | 2024/10/04 | FLYNT, JAMES W JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503410 | 2024/10/04 | FOGLESONG, CAROL REMINGTON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 135.00 |
| E00000504656 | 2024/10/14 | FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 655.00 |
| E00000504656 | 2024/10/14 | FOLIAGE DESIGN SYSTEMS OF CENTRAL FLORIDA INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,370.00 |
| E00000503681 | 2024/10/04 | FONT-SANTIAGO, MILAGROS E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000505069 | 2024/10/17 | FOP UNION LOCAL 86 | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 10,152.00 |
| C00001820699 | 2024/10/04 | FORBES, REGINALD DONALD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 338.00 |
| E00000503816 | 2024/10/04 | FORD, PATRICK JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820974 | 2024/10/04 | FORE, APRIL J | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 120.00 |
| E00000503639 | 2024/10/04 | FORESTA, RALPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|---|------------------------------|--|----------------------------|----------|
| E00000504994 | 2024/10/17 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 3.98 |
| E00000504994 | 2024/10/17 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 12.16 |
| E00000504994 | 2024/10/17 | 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 | 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 | 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 | 2024/10/17 | 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 | 2024/10/17 | 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 | 2024/10/17 | FORKLIFT MEDIC LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 554.54 |
| E00000504401 | 2024/10/07 | 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 |
| C00001820276 | 2024/10/04 | FORSBERG, THERESA E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502225 | 2024/10/04 | FORTIER, MICHAEL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503294 | 2024/10/04 | FORTSON, RUBY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503992 | 2024/10/04 | FORTUNATO, FRANCIS M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000504207 | 2024/10/04 | FORTUNE, TRACEY Y | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502726 | 2024/10/04 | FOSBINDER, SHARAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503739 | 2024/10/04 | FOSTER, GUY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000504374 | 2024/10/04 | FOSTER, LAUREL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000504165 | 2024/10/04 | FOSTER-SASSIC, JOYCE RENEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503272 | 2024/10/04 | FOSTIER, MARK A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000502628 | 2024/10/04 | FOULKES, MAURICE S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502038 | 2024/10/04 | FOUNTAIN, DALE SR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001820380 | 2024/10/04 | FOUNTAIN, OLIVIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | SECTION 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 | RENTAL ASSISTANCE PAYMENTS | 2,019.00 |
| E00000501830 | 2024/10/04 | FOUNTAINS AT MILLENIA IV LLLP | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 97.00 |
| E00000501830 | 2024/10/04 | FOUNTAINS AT MILLENIA IV LLLP | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 97.00 |
| E00000501830 | 2024/10/04 | FOUNTAINS AT MILLENIA IV LLLP | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 97.00 |
| 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 | 236.00 |
| 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 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 |
| E00000503084 | 2024/10/04 | FOWLER, JEROME | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|-------------------------------|---|--------------------------------|------------|
| E00000502348 | 2024/10/04 | FOX, DONNA S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000502917 | 2024/10/04 | FOX, EDWARD J JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503618 | 2024/10/04 | FOX, LARRY STEVEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504152 | 2024/10/04 | FOX, RAYMOND CARL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000502932 | 2024/10/04 | FRADEN, JESUS A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | RENTAL ASSISTANCE PAYMENTS | 1,332.00 |
| E00000503586 | 2024/10/04 | FRANCIS, DONNA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502704 | 2024/10/04 | FRANCIS, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 CROSS CONNECTION CONTROL | MAINTENANCE OF BUILDINGS, IMPR | 1,600.00 |
| E00000504780 | 2024/10/15 | FRANK GAY SERVICES LLC | WATER UTILITIES SYSTEM | UTILITIES | BACKFLOW DEVICES | STRUCT and FAC OTH TH BLDGS | 118,993.50 |
| E00000504847 | 2024/10/16 | FRANK GAY SERVICES LLC | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820301 | 2024/10/04 | FRANKLIN, WILLIE B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503479 | 2024/10/04 | FRANQUI, ANIBAL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504602 | 2024/10/08 | FRASER , PERRY RAWLE JR | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 36.76 |
| E00000504602 | 2024/10/08 | FRASER , PERRY RAWLE JR | 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 |
| C00001822049 | 2024/10/17 | FRATERNAL ORDER OF POLICE LABOR 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 |
| E00000502284 | 2024/10/04 | FREEMAN, HOWARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502797 | 2024/10/04 | FREEMAN, ROBERT M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820288 | 2024/10/04 | FRENCH, CLIVE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820337 | 2024/10/04 | FRENCH, DIANE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504718 | 2024/10/15 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 6,305.00 |
| E00000504718 | 2024/10/15 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 9,219.00 |
| E00000504718 | 2024/10/15 | FRESH BREATH INTERNATIONAL WORSHIP CENTER DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 17,400.00 |
| E00000502500 | 2024/10/04 | FRESK, MARILYN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503561 | 2024/10/04 | FRETT, JULIET M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503795 | 2024/10/04 | FRIEND, ROSCOE J JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503727 | 2024/10/04 | FRIER, TRACEY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503398 | 2024/10/04 | FRISH, JOHN D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502466 | 2024/10/04 | FROMER, FLORENCE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502874 | 2024/10/04 | FRYE, PAUL JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504266 | 2024/10/04 | FRYMYER, SONYA CALHOUN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502114 | 2024/10/04 | FULLER, LARRY E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502064 | 2024/10/04 | FULLER, ROBERT F JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504068 | 2024/10/04 | FULLILOVE, MARCIA ANNE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | MISCELLANEOUS OPERATING SUPPLI | 25.64 |
| E00000502738 | 2024/10/04 | FULSE, DWIGHT | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820840 | 2024/10/04 | FULTON, ANTANISIA D | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 142.00 |
| E00000502218 | 2024/10/04 | FULTON, LILY M | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503085 | 2024/10/04 | FURNEAUX, GREGORY WELLS | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503067 | 2024/10/04 | FURNEAUX, KERRIE JEAN | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502880 | 2024/10/04 | FURRY, WAYNE | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502482 | 2024/10/04 | FUSHER, DENNIS | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502716 | 2024/10/04 | FUSSELL, CYNTHIA L | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504350 | 2024/10/04 | FUSSELL, LAWRENCE E JR | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505029 | 2024/10/17 | G W TRUCKING INC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MATERIALS FOR CONSTRUCTION AND | 20,000.00 |
| C00001821125 | 2024/10/04 | G3 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,178.00 |
| E00000502936 | 2024/10/04 | GABRIEL, EDWARD Y | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502981 | 2024/10/04 | GAGE, CHRISTOPHER S | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504825 | 2024/10/16 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | CONTRACTUAL SERVICES NOT OTHER | 301.00 |
| E00000504825 | 2024/10/16 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | CONTRACTUAL SERVICES NOT OTHER | 600.00 |
| E00000504825 | 2024/10/16 | GAI CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- | CONTRACTUAL SERVICES NOT OTHER | 2,101.99 |
| E00000503956 | 2024/10/04 | GAINES, HAROLD L JR | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502535 | 2024/10/04 | GAINES, JAMES | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503128 | 2024/10/04 | GALANTY, GARY L | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820322 | 2024/10/04 | GALARZA, RADAMES | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503365 | 2024/10/04 | GALFO, JOHN JR | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502262 | 2024/10/04 | GALL, RONALD P | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502370 | 2024/10/04 | GALLADAY, THOMAS L. | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503224 | 2024/10/04 | GALLAGHER, FRANK J | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503462 | 2024/10/04 | GALLOWAY, WANZO JR | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503528 | 2024/10/04 | GANDENBERGER, CHRISTA | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503196 | 2024/10/04 | GANDY, THOMAS D | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000501919 | 2024/10/04 | GANLEY, MARGARET | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001820946 | 2024/10/04 | GARCIA TORRES, ZORAIDA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,785.00 |
| E00000503594 | 2024/10/04 | GARCIA, BARBARA JEAN | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000504240 | 2024/10/04 | GARCIA, CARLOS ALBERTO | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000504067 | 2024/10/04 | GARCIA, CARMEN R RAMOS | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502982 | 2024/10/04 | GARCIA, SANDRA I | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503003 | 2024/10/04 | GARDNER, KENNETH W | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001821457 | 2024/10/14 | GARDNER,DAWN | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 51.50 |
| E00000503426 | 2024/10/04 | GARLOCK, PENELOPE J | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502350 | 2024/10/04 | GARNER, ALLEN R | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 130.00 |

| 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 | RENTAL ASSISTANCE PAYMENTS | 1,843.00 |
| C00001820339 | 2024/10/04 | GARRISON, MARY JO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- | RETIREE HIS SUBSIDY | 90.00 |
| C00001820574 | 2024/10/04 | GARRY, MELISSA ANN | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | OFFICER SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 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 | 2024/10/17 | GARY MUNSON HEATING & A/C SVC INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 4,235.00 |
| C00001821300 | 2024/10/07 | GAS SOUTH LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 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 |
| C00001821622 | 2024/10/15 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 117.25 |
| C00001821621 | 2024/10/15 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 364.78 |
| C00001821621 | 2024/10/15 | GAS SOUTH LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 500.51 |
| C00001821780 | 2024/10/16 | GAS SOUTH LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | UTILITIES-GAS | 2,145.31 |
| E00000503129 | 2024/10/04 | GASKILL, DAVID M SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000504163 | 2024/10/04 | GASPARINI, JOE FRANK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001820369 | 2024/10/04 | GASS, DANIEL S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502574 | 2024/10/04 | GASTEIGER, DANIEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820489 | 2024/10/04 | GAURDET, PAULINE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 10.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|----------------------------|------------------------------|--------------------------------------|--------------------------------|-----------|
| C00001820385 | 2024/10/04 | GAUT, JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820466 | 2024/10/04 | GAYLE, CARL A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,120.00 |
| C00001820466 | 2024/10/04 | GAYLE, CARL A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,170.00 |
| C00001820466 | 2024/10/04 | GAYLE, CARL A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,614.00 |
| E00000504109 | 2024/10/04 | GAYLORD, THOMAS H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000504019 | 2024/10/04 | GEBRU, GOSHU G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501982 | 2024/10/04 | GEHRIG, JOHN A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504020 | 2024/10/04 | GEIGER, JOHN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001822003 | 2024/10/17 | GELMAN, ROBERT R | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 155.00 |
| E00000502647 | 2024/10/04 | GELTCH, WARREN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504007 | 2024/10/04 | GENERAL, DAWN F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001821591 | 2024/10/15 | GENG, CHAOYING | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 18.68 |
| C00001821314 | 2024/10/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5.60 |
| C00001821314 | 2024/10/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 12.14 |
| C00001821314 | 2024/10/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | 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 | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 31.12 |
| C00001821314 | 2024/10/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 37.84 |
| C00001821314 | 2024/10/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 48.02 |
| C00001821314 | 2024/10/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | 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 | 2024/10/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 162.33 |
| C00001821314 | 2024/10/07 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 446.85 |
| C00001821429 | 2024/10/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 8.04 |
| C00001821429 | 2024/10/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 47.97 |
| C00001821429 | 2024/10/08 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | 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 | 2024/10/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 10.09 |
| C00001821556 | 2024/10/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 25.76 |
| C00001821556 | 2024/10/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 44.16 |
| C00001821556 | 2024/10/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 83.86 |
| C00001821556 | 2024/10/14 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | 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 | 2024/10/15 | GENUINE PARTS CO DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 1,150.89 |
| E00000502870 | 2024/10/04 | GEOFROY, ANGELA E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503619 | 2024/10/04 | GEORGE, IRVIN A SR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502634 | 2024/10/04 | GEORGEVICH, MICHAEL JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504526 | 2024/10/08 | 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 |
| E00000504526 | 2024/10/08 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-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 |
| E00000504526 | 2024/10/08 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 9,955.83 |
| E00000504526 | 2024/10/08 | GEOSYNTEC CONSULTANTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 14,007.50 |
| E00000504526 | 2024/10/08 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | 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 | 2024/10/15 | GEOSYNTEC CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH SVC AREA EFFLUENT REUSE | STRUCT and FAC OTH TH BLDGS | 23,751.33 |
| E00000504826 | 2024/10/16 | GEOSYNTEC CONSULTANTS INC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | LAND/PRIM WATER SYST | CONTRACTUAL SERVICES NOT OTHER | 8,089.45 |
| E00000504826 | 2024/10/16 | 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 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|-------------------------------|--|--------------------------------|----------|
| C00001820952 | 2024/10/04 | GOGNA, PARDEEP KUMAR | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 62.00 |
| C00001820952 | 2024/10/04 | GOGNA, PARDEEP KUMAR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,076.00 |
| C00001820952 | 2024/10/04 | GOGNA, PARDEEP KUMAR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,312.00 |
| C00001820630 | 2024/10/04 | GOLD STAR REALTY AND MANAGEMENT INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG OTHER POST EMPLOYMENT BENEFITS-BCC | RENTAL ASSISTANCE PAYMENTS | 1,091.00 |
| E00000503652 | 2024/10/04 | GOLDBERG, KENNETH JAY | OPEB PENSION TRUST | COMPTRROLLER | | 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-BCC | WELFARE VENDOR PAYMENTS | 81.00 |
| E00000502299 | 2024/10/04 | GOLDEN, LUCILLE H | OPEB PENSION TRUST | COMPTRROLLER | | 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 OTHER POST EMPLOYMENT BENEFITS-BCC | RENTAL ASSISTANCE PAYMENTS | 1,252.00 |
| E00000503542 | 2024/10/04 | GOLEMESKI, CONNIE S | OPEB PENSION TRUST | COMPTRROLLER | | RETIREE HIS SUBSIDY | 90.00 |
| C00001820886 | 2024/10/04 | GOMEZ, ANGELICA M | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 88.00 |
| E00000504355 | 2024/10/04 | GONG, JOHN MING | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820371 | 2024/10/04 | GONSALVES, SHARON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000504316 | 2024/10/04 | GONZALEZ CALA, MARIO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820743 | 2024/10/04 | GONZALEZ GARCIA, RUTH S | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 5.00 |
| C00001821167 | 2024/10/04 | GONZALEZ REYES, JENNYLETTE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES OTHER POST EMPLOYMENT BENEFITS-BCC | WELFARE VENDOR PAYMENTS | 80.00 |
| E00000503358 | 2024/10/04 | GONZALEZ SANTIAGO, SONYA | OPEB PENSION TRUST | COMPTRROLLER | | 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 OTHER POST EMPLOYMENT BENEFITS-BCC | WELFARE VENDOR PAYMENTS | 199.00 |
| E00000502419 | 2024/10/04 | GONZALEZ, ANGEL L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503480 | 2024/10/04 | GONZALEZ, CARMEN B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502085 | 2024/10/04 | GONZALEZ, EMILIO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001820242 | 2024/10/04 | GONZALEZ, JACINTO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504261 | 2024/10/04 | GONZALEZ, JANET | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000502885 | 2024/10/04 | GONZALEZ, JOSE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503411 | 2024/10/04 | GONZALEZ, JUAN A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 55.00 |
| E00000503416 | 2024/10/04 | GONZALEZ, LILLIAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503595 | 2024/10/04 | GONZALEZ, LUCILA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504088 | 2024/10/04 | GONZALEZ, LUISA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820262 | 2024/10/04 | GONZALEZ-JIMEN ANGEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503610 | 2024/10/04 | GOODE, FRITZ LYDELL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504324 | 2024/10/04 | GOODMAN, DERRICK VONCHI | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502045 | 2024/10/04 | GOODMAN, SARAH E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000504736 | 2024/10/15 | GOODWILL INDUSTRIES OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES OTHER POST EMPLOYMENT BENEFITS-BCC | AID TO PRIVATE ORGANIZATIONS | 3,873.10 |
| E00000501984 | 2024/10/04 | GOODWIN, CHARLES C | OPEB PENSION TRUST | COMPTRROLLER | | RETIREE HIS SUBSIDY | 100.00 |
| C00001821312 | 2024/10/07 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 341.56 |
| C00001821312 | 2024/10/07 | GOODYEAR TIRE & RUBBER COMPANY INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 379.12 |
| C00001821312 | 2024/10/07 | GOODYEAR TIRE & RUBBER COMPANY 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503225 | 2024/10/04 | GORDON, MITCHELL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820908 | 2024/10/04 | GORDON, MYSERAN R | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 758.00 |
| C00001820908 | 2024/10/04 | GORDON, MYSERAN R | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| C00001820908 | 2024/10/04 | GORDON, MYSERAN R | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,254.00 |
| E00000503135 | 2024/10/04 | GORE-HOLMES, BARBARA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502575 | 2024/10/04 | GOSIEWSKI, ALAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502199 | 2024/10/04 | GOSSETT, RONNIE O | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001821069 | 2024/10/04 | GOULDBOURNE, LEROY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,706.00 |
| C00001820772 | 2024/10/04 | GP WATAUGA LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,487.00 |
| C00001820772 | 2024/10/04 | GP WATAUGA LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,507.00 |
| E00000501885 | 2024/10/04 | GRABOFSKI, CAROL H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504501 | 2024/10/08 | GRACE MEDICAL HOME INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | GRACE MEDICAL HOME - WELLNESS 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 | 2024/10/17 | GRAEF-USA INC DBA/ | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 18,639.03 |
| C00001820954 | 2024/10/04 | GRAHAM, ALICIA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,316.00 |
| C00001820623 | 2024/10/04 | GRAHAM, DOMINIQUE L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 91.00 |
| E00000502303 | 2024/10/04 | GRAHAM, DORIS S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503997 | 2024/10/04 | GRAHAM, LUCY M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| C00001820672 | 2024/10/04 | GRAHAM, TORSHERIA D | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 143.00 |
| E00000502467 | 2024/10/04 | GRAHAM, VIOLA JORDAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000504398 | 2024/10/07 | GRANADA MAINTENANCE CORP | COMMON AREA MAINT-GRP 212 | COMPTRROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 1,912.95 |
| E00000503682 | 2024/10/04 | GRANADA, FERNANDO A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820498 | 2024/10/04 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 470.00 |
| C00001820498 | 2024/10/04 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 522.00 |
| C00001820498 | 2024/10/04 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 522.00 |
| C00001820734 | 2024/10/04 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 516.00 |
| C00001820734 | 2024/10/04 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 516.00 |
| C00001820734 | 2024/10/04 | GRAND AVE ECONOMIC COMMUNITY DEV CORP DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 522.00 |
| E00000504414 | 2024/10/07 | GRAND AVENUE ECONOMIC COMM DEV CORP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICE AGENCIES | AID TO PRIVATE ORGANIZATIONS | 5,802.45 |
| E00000504624 | 2024/10/14 | GRAND AVENUE ECONOMIC COMM DEV 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 | RENTAL ASSISTANCE PAYMENTS | 1,058.00 |
| E00000502511 | 2024/10/04 | GRASSA, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000501938 | 2024/10/04 | GRAVINI, RENATO L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820417 | 2024/10/04 | GRAY, CURTIS L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENTLESS THAN \$5000 | 197.04 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 321.90 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENTLESS THAN \$5000 | 592.63 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|-------------------------------|--|--------------------------------|----------|
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 968.16 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENTLESS THAN \$5000 | 1,100.61 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENTLESS THAN \$5000 | 1,108.27 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENTLESS THAN \$5000 | 1,192.93 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | MAINTENANCE OF EQUIPMENT | 1,351.35 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 1,798.11 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 1,810.61 |
| C00001820446 | 2024/10/04 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 1,948.92 |
| C00001821420 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 6,639.78 |
| C00001821420 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,575.90 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| C00001821421 | 2024/10/08 | GRAYBAR ELECTRIC CO INC | CONVENTION CENTER | CONVENTION CENTER | NORTH/SOUTH CONCOURSE RENOVATIONS/UPGRADES | EQUIPMENT | 8,710.60 |
| E00000504738 | 2024/10/15 | GRAYS PROJECT INC GREATER ORLANDO PROPERTY MANAGEMENT | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 4,710.00 |
| C00001820773 | 2024/10/04 | GRECO INTERNATIONAL CORP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,229.00 |
| C00001821561 | 2024/10/14 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 142.80 |
| C00001821561 | 2024/10/14 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 548.80 |
| C00001821801 | 2024/10/16 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 7.10 |
| C00001821801 | 2024/10/16 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 49.98 |
| C00001821801 | 2024/10/16 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 58.20 |
| C00001821801 | 2024/10/16 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 90.27 |
| C00001821801 | 2024/10/16 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 137.98 |
| C00001821801 | 2024/10/16 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 164.66 |
| C00001821801 | 2024/10/16 | GRECO INTERNATIONAL CORP | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 169.26 |
| E00000504678 | 2024/10/14 | GREEN ENVIRONMENTAL MANAGEMENT LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 64.46 |
| E00000504678 | 2024/10/14 | GREEN ENVIRONMENTAL MANAGEMENT LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 5,698.85 |
| E00000504653 | 2024/10/14 | GREEN ENVIRONMENTAL MANAGEMENT LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 8,511.65 |
| C00001820977 | 2024/10/04 | GREEN LANDS PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,320.00 |
| E00000502117 | 2024/10/04 | GREEN, CHARLES W SR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502004 | 2024/10/04 | GREEN, CLARENCE JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503757 | 2024/10/04 | GREEN, DANIEL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821082 | 2024/10/04 | GREEN, LATONIA T | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,160.00 |
| E00000504336 | 2024/10/04 | GREEN, LAURA LESTER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504186 | 2024/10/04 | GREEN, MATTHEW NELSON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504008 | 2024/10/04 | GREEN, RONALD D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|---|------------------------------|--|--------------------------------|----------|
| E00000503831 | 2024/10/04 | GREEN, RONALD J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502705 | 2024/10/04 | GREEN, SHEILA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505056 | 2024/10/17 | GREENAWAY, JARED RUSSELL | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 123.80 |
| C00001821664 | 2024/10/15 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 529.88 |
| C00001821664 | 2024/10/15 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,371.07 |
| C00001821664 | 2024/10/15 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 1,745.73 |
| C00001821664 | 2024/10/15 | GREENMAN-PEDERSEN INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 3,503.84 |
| C00001820604 | 2024/10/04 | GREENWICH PARK APTS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,429.00 |
| E00000503698 | 2024/10/04 | GREGORY, CHRIS ROSE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503004 | 2024/10/04 | GREGORY, EDMOND JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503890 | 2024/10/04 | GREGORY, STACIE B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503611 | 2024/10/04 | GREIFENSTEIN, DALE T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503880 | 2024/10/04 | GREY, SANDRA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504048 | 2024/10/04 | GRICE, STEPHEN D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502691 | 2024/10/04 | GRIEB, CHRISTOPHER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820340 | 2024/10/04 | GRIFFIN, GENEVIEVE M | OPEB PENSION TRUST | COMPTROLLER | OFFICER | RETIREE HIS SUBSIDY | 80.00 |
| C00001821168 | 2024/10/04 | GRIFFIN, JACQUELINE E | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 50.00 |
| E00000501883 | 2024/10/04 | GRIFFIN, SCOTT C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| 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 | 2024/10/04 | GROSS, ROBERT F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001821917 | 2024/10/17 | GROWFL INC | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 8,984.25 |
| C00001821917 | 2024/10/17 | GROWFL INC | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | AID TO PRIVATE ORGANIZATIONS | 8,984.25 |
| E00000503304 | 2024/10/04 | GRUBBS, HENRIETTA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000505047 | 2024/10/17 | GRUEN, JULIE M | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 3.94 |
| E00000505047 | 2024/10/17 | GRUEN, JULIE M | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 15.85 |
| E00000503740 | 2024/10/04 | GRULLON, MERCEDES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820778 | 2024/10/04 | GSD INVESTMENT PROPERTY LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| E00000501942 | 2024/10/04 | GUARD, MICHAEL K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001821701 | 2024/10/16 | GUARDO, OSCAR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 45.67 |
| E00000502334 | 2024/10/04 | GUARINO, MARK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| 000000023671 | 2024/10/08 | GUILBE, CARMEN | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | -540.24 |
| 000000023671 | 2024/10/08 | GUILBE, CARMEN | SPEC TRUST & AGENCY | COMPTROLLER | P T D RESTITUTION DEP | | -497.50 |
| E00000502118 | 2024/10/04 | GUISINGER, DAVID W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502599 | 2024/10/04 | GUNDERSEN, KRIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|------------------------------|--|--------------------------------|----------|
| E00000502660 | 2024/10/04 | GUNNELL, LAWRENCE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503640 | 2024/10/04 | GUNTER, RICHARD ALLEN JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502857 | 2024/10/04 | GURROLA, KATHRYN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503796 | 2024/10/04 | GUTIERREZ, EFREN P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503173 | 2024/10/04 | GUTOWSKI, JENNIFER SUE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000504315 | 2024/10/04 | GUZMAN, PATTI L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821099 | 2024/10/04 | GWEH, ZAYE | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | WELFARE VENDOR PAYMENTS | 123.00 |
| C00001821584 | 2024/10/15 | General RV Center | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION | CUSTOMER DEPOSITS | 606.00 |
| C00001821458 | 2024/10/14 | H&H VAPES LLC | WATER UTILITIES SYSTEM | | | | 183.94 |
| E00000503864 | 2024/10/04 | HAAK, JOHN JAY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 12.11 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 45.42 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 54.50 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 54.50 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 76.49 |
| E00000504652 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 81.75 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 91.23 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 105.98 |
| E00000504652 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 127.18 |
| E00000504652 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 127.49 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 127.49 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 185.00 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 185.00 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 318.73 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 328.00 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 500.00 |
| E00000504677 | 2024/10/14 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 1,211.16 |
| E00000504845 | 2024/10/16 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 7.57 |
| E00000504845 | 2024/10/16 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 18.45 |
| E00000504845 | 2024/10/16 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 207.42 |
| E00000504982 | 2024/10/17 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 72.67 |
| E00000504982 | 2024/10/17 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 656.00 |
| E00000504982 | 2024/10/17 | HABITAT RESTORATION & WILDLIFE PROTECTION SVCS LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 701.16 |
| E00000502441 | 2024/10/04 | HADLEY MONIKA P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001822004 | 2024/10/17 | HAFNER, WILLIAM S | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 155.00 |
| E00000503653 | 2024/10/04 | HAGAN, MICHAEL ELWOOD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503810 | 2024/10/04 | HAGER, VERLEE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|------------------------------|--|--------------------------------|-----------|
| E00000503741 | 2024/10/04 | HAILE, TESFAYE B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820936 | 2024/10/04 | HALA BOTROS, ATA ALLA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,500.00 |
| E00000504802 | 2024/10/15 | HALAYCHIK, BRANDON C | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE PROFESSIONAL STANDARDS | OUT OF COUNTY TRAVEL | 103.59 |
| C00001821280 | 2024/10/07 | HALFF ASSOCIATES INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 1,351.20 |
| C00001821280 | 2024/10/07 | HALFF ASSOCIATES INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 5,329.50 |
| C00001821280 | 2024/10/07 | HALFF ASSOCIATES INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 12,013.32 |
| C00001821392 | 2024/10/08 | HALFF ASSOCIATES INC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | WATER QUALITY IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 774.80 |
| C00001821507 | 2024/10/14 | HALFF ASSOCIATES INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | DRAINAGE REHAB | STORMWATER STRUCT and FACILITI | 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 | 2024/10/16 | HALFF ASSOCIATES INC DBA | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 13,756.52 |
| C00001820560 | 2024/10/04 | HALL, CATRINA LASHAWN | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 119.00 |
| E00000503263 | 2024/10/04 | HALL, DAVID C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503057 | 2024/10/04 | HALL, FRANK JAMES JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503130 | 2024/10/04 | HALL, MARK S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503101 | 2024/10/04 | HALL, RICK E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503121 | 2024/10/04 | HALL, STEVEN J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503654 | 2024/10/04 | HALL, SUSAN CARLYLE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502264 | 2024/10/04 | HALLETT, JOYCE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820962 | 2024/10/04 | HALLMARK COVENANT ON THE LAKES LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 633.00 |
| C00001820962 | 2024/10/04 | HALLMARK COVENANT ON THE LAKES LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 680.00 |
| C00001820962 | 2024/10/04 | HALLMARK COVENANT ON THE LAKES LLC DBA | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 730.00 |
| C00001820962 | 2024/10/04 | HALLMARK COVENANT ON THE LAKES LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 740.00 |
| C00001820962 | 2024/10/04 | HALLMARK COVENANT ON THE LAKES LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 849.00 |
| C00001820962 | 2024/10/04 | HALLMARK COVENANT ON THE LAKES LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 851.00 |
| C00001820962 | 2024/10/04 | HALLMARK COVENANT ON THE LAKES LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 913.00 |
| C00001820962 | 2024/10/04 | HALLMARK COVENANT ON THE LAKES 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,107.00 |
| E00000503518 | 2024/10/04 | HAMEL, CHRISTINA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503139 | 2024/10/04 | HAMEL, PAUL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503058 | 2024/10/04 | HAMER, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502892 | 2024/10/04 | HAMILTON, MARGARET ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501993 | 2024/10/04 | HAMILTON, WANDA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503378 | 2024/10/04 | HAMMEL, ROBIN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502018 | 2024/10/04 | HAMMOND, ALVIS V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502560 | 2024/10/04 | HAMMONDS, ELOUISE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503485 | 2024/10/04 | HAMMONDS, KEMBELY DAWN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000501937 | 2024/10/04 | HAMPTON, GARY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503031 | 2024/10/04 | HAMPTON, SANDRA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503366 | 2024/10/04 | HAND, JAMES R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504223 | 2024/10/04 | HANDY, BRENDA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------|----------------------------------|-------------------------------|--|--------------------------------|-----------|
| E00000502457 | 2024/10/04 | HANKERSON, FREDERICK G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502646 | 2024/10/04 | HANNAH, JOHN III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502901 | 2024/10/04 | HANSEN, LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504733 | 2024/10/15 | HANSON PROFESSIONAL SVCS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 2,078.20 |
| E00000504733 | 2024/10/15 | HANSON PROFESSIONAL SVCS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 10,454.55 |
| E00000504824 | 2024/10/16 | HANSON PROFESSIONAL SVCS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 777.40 |
| E00000504824 | 2024/10/16 | HANSON PROFESSIONAL SVCS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 2,771.59 |
| E00000504923 | 2024/10/17 | HANSON PROFESSIONAL SVCS INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | STRUCT and FAC OTH TH BLDGS | 478.79 |
| E00000504923 | 2024/10/17 | HANSON PROFESSIONAL SVCS INC | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 14,163.78 |
| E00000504923 | 2024/10/17 | HANSON PROFESSIONAL SVCS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 71,579.73 |
| E00000503922 | 2024/10/04 | HANSON, RAYMOND EDWARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504234 | 2024/10/04 | HARBER, TOMMY JOE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501826 | 2024/10/04 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 819.00 |
| E00000501826 | 2024/10/04 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,274.00 |
| E00000501826 | 2024/10/04 | HARBOR BEACH ACQUISITION LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,313.00 |
| E00000501826 | 2024/10/04 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000501826 | 2024/10/04 | HARBOR BEACH ACQUISITION LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000504823 | 2024/10/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 25,000.00 |
| E00000504823 | 2024/10/16 | HARBOR HOUSE OF CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 25,000.00 |
| E00000501955 | 2024/10/04 | HARDEMON, ALFERDALL D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502022 | 2024/10/04 | HARDEN, FLOYD E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504710 | 2024/10/15 | HARDEN, LATANGA SHARIKA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | LOCAL TRAVEL | 20.96 |
| E00000504709 | 2024/10/15 | HARDEN, LATANGA SHARIKA | COMM SVC BLK GRT FY 20/24 | COMMUNITY AND FAMILY SERVICES | CSBG SERVICES | LOCAL TRAVEL | 25.55 |
| E00000503386 | 2024/10/04 | HARDT, MARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503305 | 2024/10/04 | HARDY, INGRID D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505062 | 2024/10/17 | HARDY, MALIK JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 18.50 |
| E00000505062 | 2024/10/17 | HARDY, MALIK JAMES | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 134.93 |
| E00000502277 | 2024/10/04 | HARDY, MICHAEL L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502993 | 2024/10/04 | HARLEY, MARK D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502230 | 2024/10/04 | HARLEY, ROBERT T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504129 | 2024/10/04 | HARMIC, RICHARD K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502921 | 2024/10/04 | HARMON, CHARZELL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000504118 | 2024/10/04 | HARMON, NORMA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503909 | 2024/10/04 | HARPER, ALICE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820318 | 2024/10/04 | HARPER, DAVID B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503501 | 2024/10/04 | HARRELL, FRANKLIN J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503620 | 2024/10/04 | HARRINGTON, ANN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504700 | 2024/10/14 | HARRINGTON, ROSEANN E | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | OUT OF COUNTY TRAVEL | 28.73 |
| C00001820997 | 2024/10/04 | HARRIPERSAD, KERRY W | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 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 |
| 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 |

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

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|--------------|------------|--|----------------------------|-------------------------------|--|------------------------------------|---------------------|--------|
| 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 | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 | |
| C00001820578 | 2024/10/04 | HELLENIC INVESTMENT PROPERTIES CORP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 424.00 | |
| E00000503278 | 2024/10/04 | HELLER, MICHAEL P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 | |
| C00001821562 | 2024/10/14 | HELP COMMUNITY DEVELOPMENT CORPORATION | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING | CONTRACTUAL SERVICES NOT OTHER | 3,400.00 | |
| C00001821284 | 2024/10/07 | 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 | 137.80 | |
| C00001821284 | 2024/10/07 | 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 | 2024/10/07 | HELPING HAND LAWN CARE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 441.00 | |
| C00001821284 | 2024/10/07 | HELPING HAND LAWN CARE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 799.30 | |
| C00001821284 | 2024/10/07 | HELPING HAND LAWN CARE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 826.90 | |
| C00001821284 | 2024/10/07 | HELPING HAND LAWN CARE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 826.90 | |
| C00001821284 | 2024/10/07 | HELPING HAND LAWN CARE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,019.80 | |
| C00001821284 | 2024/10/07 | HELPING HAND LAWN CARE LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 1,019.80 | |
| C00001821284 | 2024/10/07 | 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 | 2024/10/16 | 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 | 2024/10/17 | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 400.00 | |
| C00001821997 | 2024/10/17 | HELPING HAND LAWN CARE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 2,000.00 | |
| E00000503728 | 2024/10/04 | HENDERSON, KENNETH RICHARD | OPEB PENSION TRUST | COMPTRROLLER | FORT CHRISTMAS HISTORICAL PARK | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502106 | 2024/10/04 | HENDERSON, TERRY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 | |
| E00000504021 | 2024/10/04 | HENDRICKS, KELVIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 | |
| E00000502816 | 2024/10/04 | HENDY, GREGORY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 | |
| E00000503455 | 2024/10/04 | HENNESSY, KATHLEEN A | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 75.00 | |
| E00000502195 | 2024/10/04 | HENNESSY, RHONDA M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 | |
| E00000502197 | 2024/10/04 | HENNESSY, THOMAS M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 | |
| E00000502027 | 2024/10/04 | HENRY, DELLARE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 | |
| E00000503165 | 2024/10/04 | HENRY, MONA LISA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 | |
| E00000502185 | 2024/10/04 | HENRY, SUSAN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 | |
| E00000502760 | 2024/10/04 | HENSLEY, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 | |
| E00000504337 | 2024/10/04 | HENSON, PHILLIP D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 | |
| E00000502940 | 2024/10/04 | HENTGES, CHERYLANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 | |
| E00000502237 | 2024/10/04 | HENTGES, RANDOL D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 | |
| E00000504159 | 2024/10/04 | HEPPNER, JANE E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 | |
| E00000502304 | 2024/10/04 | HERBERT, ELAINE MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 | |
| E00000503671 | 2024/10/04 | HERBERT, WILLIAM C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 | |
| E00000502791 | 2024/10/04 | HERN, JACQUELINE | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/15 | HERNANDEZ, JACK and HERNANDEZ, JOEL & SAWCHUK, BRIANNA and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 | |
| C00001821188 | 2024/10/07 | HERNANDEZ, JACK and HERNANDEZ, JOEL & SAWCHUK, BRIANNA and | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 | |
| E00000502585 | 2024/10/04 | HERNANDEZ, JULIO J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 55.00 | |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|-------------------------------|------------------------------------|--------------------------------|-----------|
| C00001820332 | 2024/10/04 | HERNANDEZ- PEREZ, JANIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503811 | 2024/10/04 | HERNANDEZ- TORRES, FELIPE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502322 | 2024/10/04 | HERNDON, JOSEPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503043 | 2024/10/04 | HEROUX, JILL R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503226 | 2024/10/04 | HERRING, VIRGINIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502522 | 2024/10/04 | HERRINGTON, ROBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502778 | 2024/10/04 | HERRINGTON, TONY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504184 | 2024/10/04 | HERRMANN, MARK J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821741 | 2024/10/16 | HIAWASSEE OAKS HOMEOWNERS ASSN INC | COM AREA HIAWASSEE OAKS-223 | COMPTRROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 1,635.79 |
| E00000501888 | 2024/10/04 | HICKMAN, THOMAS J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502371 | 2024/10/04 | HICKMAN, THOMAS JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001821386 | 2024/10/08 | HICKS, RACHEL CAMILLE | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 13.44 |
| C00001821386 | 2024/10/08 | HICKS, RACHEL CAMILLE | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 49.52 |
| E00000503427 | 2024/10/04 | HICKS, SANDRA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502890 | 2024/10/04 | HICKS, WILLIAM MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503529 | 2024/10/04 | HIERS, GREGORY W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504441 | 2024/10/07 | HIGH STANDARD CONSTRUCTION INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 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 PRTRNSHIP 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 | 2024/10/04 | HIGHGATE ORLANDO APARTMENTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,186.00 |
| C00001821702 | 2024/10/16 | HIGHSMITH,S R | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 12.43 |
| C00001820362 | 2024/10/04 | HIGHTOWER, JOHN E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504113 | 2024/10/04 | HIGHTOWER, MARILYN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821968 | 2024/10/17 | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 205.00 |
| C00001821968 | 2024/10/17 | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 684.00 |
| C00001821968 | 2024/10/17 | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 770.00 |
| C00001821968 | 2024/10/17 | HILL YORK SERVICE CO LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 816.00 |
| E00000502866 | 2024/10/04 | HILL, ANNIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502385 | 2024/10/04 | HILL, BILLY | OPEB PENSION TRUST | COMPTRROLLER | 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 | HAP | WELFARE VENDOR PAYMENTS | 230.00 |
| E00000502373 | 2024/10/04 | HILL, JAMES E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502600 | 2024/10/04 | HILL, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820435 | 2024/10/04 | HILL, THOMAS J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820569 | 2024/10/04 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 407.00 |
| C00001820569 | 2024/10/04 | 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 | 2024/10/04 | HILLCREST HAMPTON HOUSE OF ORLANDO LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 624.00 |
| C00001820569 | 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 | 661.00 |
| C00001820569 | 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 | 714.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|------------------------------|------------------------------------|----------------------------|-----------|
| C00001820569 | 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 |
| C00001820569 | 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 |
| C00001820569 | 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 |
| E00000503032 | 2024/10/04 | HILLIARD, LANCE R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503059 | 2024/10/04 | HINES, FREDERICK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504081 | 2024/10/04 | HINTON, PAULETTE F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503209 | 2024/10/04 | HITCHCOCK, WILLIAM D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001821395 | 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 |
| C00001820833 | 2024/10/04 | HO, TU VAN | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,563.00 |
| E00000502896 | 2024/10/04 | HOBBS, GILLIAN F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503502 | 2024/10/04 | HOBBS, PATRICE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001821703 | 2024/10/16 | HOFFMAN,CRAIG | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 154.09 |
| E00000503597 | 2024/10/04 | HOFFMANN, HENRY MARTIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502918 | 2024/10/04 | HOGLUND, DENNIS J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502263 | 2024/10/04 | HOKE, WILLIAM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820405 | 2024/10/04 | HOLDEN, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503210 | 2024/10/04 | HOLLAND, COLUMBUS III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503655 | 2024/10/04 | HOLLAND, DARYL W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503967 | 2024/10/04 | HOLLEY, CAROLYN LAVENT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001820550 | 2024/10/04 | HOLLEY, JAVONDA MARKISHA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 72.00 |
| E00000502620 | 2024/10/04 | HOLLEY, VIOLET | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001820649 | 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 |
| E00000502886 | 2024/10/04 | HOLLOMAN, MICHELLE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502049 | 2024/10/04 | HOLMES, ADA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503948 | 2024/10/04 | HOLMES, BEVERLY DENISE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820401 | 2024/10/04 | HOLMES, JANICE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504476 | 2024/10/07 | HOLSTE, DENNIS HENRY JR | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | LOCAL TRAVEL | 6.02 |
| E00000504476 | 2024/10/07 | HOLSTE, DENNIS HENRY JR | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | LOCAL TRAVEL | 11.14 |
| E00000504476 | 2024/10/07 | HOLSTE, DENNIS HENRY JR | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | LOCAL TRAVEL | 12.24 |
| E00000504476 | 2024/10/07 | HOLSTE, DENNIS HENRY JR | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | LOCAL TRAVEL | 13.16 |
| E00000504703 | 2024/10/14 | HOLSTE, DENNIS HENRY JR | GENERAL FUND | COUNTY ADMINISTRATOR | ECONOMIC TRADE & TOURISM DEVEL | OUT OF COUNTY TRAVEL | 18.00 |
| E00000503400 | 2024/10/04 | HOLT, BRYAN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502915 | 2024/10/04 | HOLT, EUGENE JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001821021 | 2024/10/04 | HOLT, KENICE J | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | WELFARE VENDOR PAYMENTS | 170.00 |
| C00001821021 | 2024/10/04 | HOLT, KENICE J | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | WELFARE VENDOR PAYMENTS | 170.00 |
| E00000502959 | 2024/10/04 | HOLTERMAN, ROBERT H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503797 | 2024/10/04 | HOLTON, BELINDA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503621 | 2024/10/04 | HOLTON, JEFFREY ALAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821351 | 2024/10/08 | HOLTON,DANIEL EDWARD | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 75.82 |
| C00001820361 | 2024/10/04 | HOLTZCLAW, NEWTON L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821035 | 2024/10/04 | HOME SFR BORROWER IV LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,626.00 |
| C00001820475 | 2024/10/04 | HOMEVEST MANAGEMENT INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,094.00 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|-------------------------------|------------------------------------|--------------------------------|------------|
| E00000501820 | 2024/10/04 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 654.00 |
| E00000501820 | 2024/10/04 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 693.00 |
| E00000501820 | 2024/10/04 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 715.00 |
| E00000501820 | 2024/10/04 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 779.00 |
| E00000501820 | 2024/10/04 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| E00000501820 | 2024/10/04 | HOUSING & NEIGHBORHOOD DEV SVCS OF CNTRL FL DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 783.00 |
| C00001821092 | 2024/10/04 | HOUSING AUTHORITY OF ALAMEDA COUNTY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERG HSNQ VOUCHER ADM | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| C00001821092 | 2024/10/04 | HOUSING AUTHORITY OF ALAMEDA COUNTY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,075.00 |
| C00001820487 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF DAYTONA BEACH | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| C00001820487 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF DAYTONA BEACH | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 559.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 889.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,085.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,121.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,124.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,146.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,151.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,268.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,440.00 |
| C00001820744 | 2024/10/04 | HOUSING AUTHORITY OF THE CITY OF WINTER PARK DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,444.00 |
| E00000502941 | 2024/10/04 | HOWARD, RUTH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000502635 | 2024/10/04 | HOWARD, WALT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502939 | 2024/10/04 | HOWELL, MICHAEL G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503044 | 2024/10/04 | HOWELL, WALTER M SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503865 | 2024/10/04 | HOWINGTON CHESSMAN, PENNY JO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504593 | 2024/10/08 | HOYOS, MILAGROS ROSARIO | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 27.18 |
| E00000501960 | 2024/10/04 | HOYT, MARY ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503874 | 2024/10/04 | HRITZ, ROBIN B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504467 | 2024/10/07 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 73.90 |
| E00000504467 | 2024/10/07 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 265.35 |
| E00000504467 | 2024/10/07 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 269.56 |
| E00000504467 | 2024/10/07 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 343.46 |
| E00000504783 | 2024/10/15 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | -02 |
| E00000504783 | 2024/10/15 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 50.16 |
| E00000504783 | 2024/10/15 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 113.72 |
| E00000504783 | 2024/10/15 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 153.54 |
| E00000504783 | 2024/10/15 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 317.81 |
| E00000504783 | 2024/10/15 | HUBBARD CONSTRUCTION CO DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | UTILITIES | 365.29 |
| E00000504791 | 2024/10/15 | HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 9,122.59 |
| E00000505034 | 2024/10/17 | HUBBARD CONSTRUCTION CO DBA | MANDATORY REFUSE COLLECTION | UTILITIES | MANDATORY GARBAGE | CONTRACTUAL SERVICES NOT OTHER | 5,625.18 |
| E00000504466 | 2024/10/07 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 472.50 |
| E00000504466 | 2024/10/07 | HUBBARD CONSTRUCTION CO INC DBA/ | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MATERIALS FOR CONSTRUCTION AND | 1,668.45 |
| E00000504520 | 2024/10/08 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | | | RETAINAGE PAYABLE-CURRENT | -19,950.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | 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 | 2024/10/17 | HUBBARD CONSTRUCTION CO INC DBA/ | LOCAL OPTION GAS TAX | PUBLIC WORKS | REHAB EXISTING RDWYS C/W | MAINTENANCE OF ROADWAY SYSTEMS | 276,290.00 |
| E00000504896 | 2024/10/16 | HUBBARD, KALA HOPE | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV QUALITY MANAGEMENT | LOCAL TRAVEL | 4.45 |
| E00000502149 | 2024/10/04 | HUDDLESTON, ALPHA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502103 | 2024/10/04 | HUDNALL, WILLIAM GILBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503228 | 2024/10/04 | HUDSON, BESSIE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502648 | 2024/10/04 | HUDSON, CHARLES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001821966 | 2024/10/17 | HUDSON, JEFFERY DAYTON | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 180.00 |
| C00001821966 | 2024/10/17 | HUDSON, JEFFERY DAYTON | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | CONTRACTUAL SCV-INDIVIDUAL | 1,020.00 |
| C00001820801 | 2024/10/04 | HUDSON, LASHAY K | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HAP | RENTAL ASSISTANCE PAYMENTS | 804.00 |
| E00000501797 | 2024/10/04 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 195.00 |
| E00000501797 | 2024/10/04 | HUFFMAN INC DBA | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | MAINTENANCE OF BUILDINGS, IMPR | 2,817.82 |
| 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 | 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 |
| E00000502399 | 2024/10/04 | HUGGINS, MELVIN H JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504312 | 2024/10/04 | HUGHES, ALAN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000504243 | 2024/10/04 | HUGHES, CHRISTINE F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503306 | 2024/10/04 | HUGHES, FRANK S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503185 | 2024/10/04 | HUGHES, MARGARET J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503923 | 2024/10/04 | HUMPHREYS, GARY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503993 | 2024/10/04 | HUNGERFORD, CHARLENE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502739 | 2024/10/04 | HUNGERFORD, THOMAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820719 | 2024/10/04 | HUNTER, YOANNI ABREU | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,700.00 |
| C00001821639 | 2024/10/15 | HUNTERS CREEK COMMUNITY ASSN INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 4,207.50 |
| C00001820317 | 2024/10/04 | HURLEBAUS, DOUGLAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503984 | 2024/10/04 | HURLEY, BRUCE E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503875 | 2024/10/04 | HURLEY, TIMOTHY P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |

| 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 | RENTAL ASSISTANCE PAYMENTS | 1,382.00 |
| E00000503006 | 2024/10/04 | HURT, WILLIAM K JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503211 | 2024/10/04 | HUTCHERSON, DEBRA ROBERSON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | RENTAL ASSISTANCE PAYMENTS | 1,835.00 |
| E00000502272 | 2024/10/04 | HUTSON, EDWARD P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503241 | 2024/10/04 | 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 | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 25.60 |
| E00000504533 | 2024/10/08 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 35.00 |
| E00000504533 | 2024/10/08 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 81.06 |
| E00000504533 | 2024/10/08 | HYDRA SERVICE (S) INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 613.65 |
| E00000504533 | 2024/10/08 | HYDRA SERVICE (S) INC | 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 | AW(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 |
| C00001821311 | 2024/10/07 | HYDRO-KLEAN LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | CONTRACTUAL SERVICES NOT OTHER | 850.00 |
| C00001821311 | 2024/10/07 | HYDRO-KLEAN LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | CONTRACTUAL SERVICES NOT OTHER | 875.00 |
| C00001821311 | 2024/10/07 | HYDRO-KLEAN LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | CONTRACTUAL SERVICES NOT OTHER | 1,050.00 |
| C00001821311 | 2024/10/07 | HYDRO-KLEAN LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- 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 | AW(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 | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| E00000502976 | 2024/10/04 | IANNIELLO, PAUL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503699 | 2024/10/04 | IGLESIAS, ISIDRO JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | PROMOTIONAL EXPENSES | 10,476.46 |
| E00000502731 | 2024/10/04 | IHRIG, GILBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504879 | 2024/10/16 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 25.00 |
| E00000504879 | 2024/10/16 | ILER GROUP INC DBA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | SOFTWARE LICENSING SUPPORT FEE | 1,498.75 |
| C00001822047 | 2024/10/17 | ILLINOIS STATE DISBURSEMENT UNIT | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | GARNISHMENTS-PAYROLL | 518.00 |
| C00001821529 | 2024/10/14 | IMMIXTECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT GR TH \$5.00 | 289.53 |
| C00001821517 | 2024/10/14 | IMMIXTECHNOLOGY INC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 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 | COMPUTER EQUIPMENT GR TH \$5.00 | 723.81 |
| C00001821517 | 2024/10/14 | IMMIXTECHNOLOGY INC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 1,986.80 |
| C00001821529 | 2024/10/14 | IMMIXTECHNOLOGY INC | WATER UTILITIES SYSTEM | UTILITIES | MIS NETWORK/WORK ORDER SYSTEM | COMPUTER EQUIPMENT GR TH \$5.00 | 2,835.00 |
| C00001821517 | 2024/10/14 | IMMIXTECHNOLOGY INC | GENERAL FUND | CORRECTIONS | CORR INFORMATION SERVICES | SOFTWARE LICENSING SUPPORT FEE | 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,047.00 |
| C00001820625 | 2024/10/04 | INCENTIVE PROPERTIES LLP | 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 | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 489.10 |
| E00000501866 | 2024/10/04 | INDIGO APARTMENTS AT WINTER PARK LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,134.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|-------------------------------|--|--------------------------------|--------------|
| E00000505009 | 2024/10/17 | INDUSTRIAL MOWING & MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MOSS PARK/SPLIT OAK FOREST | MAINTENANCE OF BUILDINGS, IMPR | 5,445.00 |
| C00001820803 | 2024/10/04 | INDUSTRIOUS, ASHAUNA O | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 219.00 |
| C00001820542 | 2024/10/04 | INFINITI INVESTMENT INC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 931.00 |
| C00001820542 | 2024/10/04 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,293.00 |
| C00001820542 | 2024/10/04 | INFINITI INVESTMENT INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,650.00 |
| C00001821533 | 2024/10/14 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 12.15 |
| C00001821533 | 2024/10/14 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 70.00 |
| C00001821533 | 2024/10/14 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 116.75 |
| C00001821533 | 2024/10/14 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 194.10 |
| C00001821533 | 2024/10/14 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,510.58 |
| C00001821533 | 2024/10/14 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 1,939.58 |
| C00001821533 | 2024/10/14 | INFOSEND INC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | CONTRACTUAL SERVICES NOT OTHER | 2,010.93 |
| C00001821533 | 2024/10/14 | 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 | CONTRACTUAL SERVICES NOT OTHER | 6,613.14 |
| E00000502401 | 2024/10/04 | INGERMAN, MICHAEL J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503891 | 2024/10/04 | INGLE, JAMES H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503229 | 2024/10/04 | INGRAM, JEFFEREY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502920 | 2024/10/04 | INGS, TOMINSINA L | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 105.00 |
| C00001821704 | 2024/10/16 | INHEALTH MD ALLIANCE LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 584.67 |
| C00001822038 | 2024/10/17 | INTERNAL REVENUE SERVICE | PARKS FUND | | | GARNISHMENTS-PAYROLL | 50.00 |
| C00001822038 | 2024/10/17 | INTERNAL REVENUE SERVICE | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 325.00 |
| C00001822038 | 2024/10/17 | INTERNAL REVENUE SERVICE | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 1,493.87 |
| E00000504528 | 2024/10/08 | 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 | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504459 | 2024/10/07 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| E00000504459 | 2024/10/07 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 3.00 |
| 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 | 13.47 |
| 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 | 16.85 |
| 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 | 18.99 |
| E00000504459 | 2024/10/07 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 23.18 |
| 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 | 24.90 |
| E00000504459 | 2024/10/07 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 49.99 |
| 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 | 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 | 2024/10/07 | 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 | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 781.52 |
| E00000504459 | 2024/10/07 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,158.75 |
| E00000504459 | 2024/10/07 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 2,920.05 |
| E00000504459 | 2024/10/07 | INTERSTATE BILLING SVC INC RE: RUSH TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 4,851.41 |
| E00000504570 | 2024/10/08 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 18.40 |
| E00000504570 | 2024/10/08 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 22.85 |
| E00000504570 | 2024/10/08 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 46.66 |
| E00000504570 | 2024/10/08 | TRUCK CTR FL | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------------|------------------------------|--|--------------------------------|-----------|
| 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 | 290.00 |
| 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 | 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 | CONTRACTUAL SERVICES NOT OTHER | 6,072.85 |
| E00000504094 | 2024/10/04 | IREY, DONALD F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502833 | 2024/10/04 | IRIZARRY, CARMEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503587 | 2024/10/04 | IRIZARRY, RACHEL S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502837 | 2024/10/04 | IRRGANG, SARA H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001820295 | 2024/10/04 | IRWIN, VICTORIA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502888 | 2024/10/04 | ISRAELSON, GLENDA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000502851 | 2024/10/04 | IWINSKI, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/04 | J & D FLORIDA SELECT PROPERTIES INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 849.00 |
| C00001821136 | 2024/10/04 | JABERESHWAR MAHARAJ LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| E00000503295 | 2024/10/04 | JACKSON, ANGELA E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504475 | 2024/10/07 | JACKSON, BETH ANN | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | OUT OF COUNTY TRAVEL | 255.92 |
| C00001821028 | 2024/10/04 | JACKSON, CARLA Y | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,908.00 |
| C00001820585 | 2024/10/04 | JACKSON, DESIREE CASSANDRA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,702.00 |
| E00000502878 | 2024/10/04 | JACKSON, DOLORES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504214 | 2024/10/04 | JACKSON, DOROTHY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502181 | 2024/10/04 | JACKSON, EARNESTINE K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503957 | 2024/10/04 | JACKSON, ELIZABETH PRICE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502093 | 2024/10/04 | JACKSON, GRANT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001820286 | 2024/10/04 | JACKSON, JAMES R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503007 | 2024/10/04 | JACKSON, JAMES TAYLOR JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502711 | 2024/10/04 | JACKSON, JEFFREY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------|----------------------------|------------------------------|--|--------------------------------|-----------|
| C00001820372 | 2024/10/04 | JACKSON, JOSEPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502409 | 2024/10/04 | JACKSON, LAURENCE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502483 | 2024/10/04 | JACKSON, PETRA M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503176 | 2024/10/04 | JACKSON, WILLIAM JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820763 | 2024/10/04 | JAINS ATM LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,304.00 |
| E00000503666 | 2024/10/04 | JAITLY, MAMTA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| E00000503656 | 2024/10/04 | JAKES, GERMAINE KATHRYN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001821005 | 2024/10/04 | JAMES, DANIELLE D | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 76.00 |
| E00000502493 | 2024/10/04 | JAMES, FERDINAND L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 65.00 |
| C00001820309 | 2024/10/04 | JANOCKO, GLENN W | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/15 | 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 | MATERIALS FOR FLEET MAINTENANC | 592.72 |
| 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 | URBAN SEARCH AND RESCUE | FIRE - RESCUE | URBAN SEARCH AND RESCUE | EQUIPMENTLESS THAN \$5000 | 1,442.12 |
| C00001821301 | 2024/10/07 | JCO CORPORATION | URBAN SEARCH AND RESCUE | FIRE - RESCUE | URBAN SEARCH AND RESCUE | EQUIPMENTLESS THAN \$5000 | 1,450.80 |
| 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 | 1,714.92 |
| 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 |

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

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|-------------------------------|------------------------------------|--------------------------------|----------|
| C00001820855 | 2024/10/04 | JOSEPH, CANDICE N | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 124.00 |
| E00000504104 | 2024/10/04 | JOSEPH, KIM L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502173 | 2024/10/04 | JUDAH, JAMES W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502102 | 2024/10/04 | JUDAH, MARLENE R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503866 | 2024/10/04 | JULIAN, DEBBIE LYNN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000504341 | 2024/10/04 | JULIAN, MARILYN HELEN | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820587 | 2024/10/04 | JUNDI, JENNY LISSETTE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| E00000504295 | 2024/10/04 | JUNGE, W MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000504874 | 2024/10/16 | JUNIPER LANDSCAPING OF FLORIDA LLC | 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 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | EAST POCKET PARKS | MAINTENANCE OF BUILDINGS, IMPR | 645.00 |
| E00000504874 | 2024/10/16 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEDGEFIELD PARK | MAINTENANCE OF BUILDINGS, IMPR | 850.00 |
| E00000504874 | 2024/10/16 | JUNIPER LANDSCAPING OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST ORANGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,410.00 |
| E00000504874 | 2024/10/16 | JUNIPER LANDSCAPING OF FLORIDA LLC | 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 | MAINTENANCE OF BUILDINGS, IMPR | 2,190.00 |
| E00000503197 | 2024/10/04 | JUSTICE, JAMES A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820876 | 2024/10/04 | K MILLER MANAGEMENT GROUPS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,315.00 |
| E00000502012 | 2024/10/04 | KAASA, GLORIA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503775 | 2024/10/04 | KACHIK, BARRY G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504189 | 2024/10/04 | KADDOURA, M JAMAL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501884 | 2024/10/04 | KALEEL, RAYMOND T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502484 | 2024/10/04 | KALLMAN, CLAY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000504231 | 2024/10/04 | KAMINE, FREDERICK J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504368 | 2024/10/04 | KAMINSKY, CRAIG | OPEB PENSION TRUST | COMPTRROLLER | 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 | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| E00000504314 | 2024/10/04 | KANTNER, JAKE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820273 | 2024/10/04 | KASPER, JAMES R JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503798 | 2024/10/04 | KASPER, JOHN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502561 | 2024/10/04 | KASTEN, KENNETH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000505039 | 2024/10/17 | KATSARES, CHRISTOPHER A | CONVENTION CENTER | CONVENTION CENTER | SALES | OUT OF COUNTY TRAVEL | 201.16 |
| E00000504363 | 2024/10/04 | KATZ, MITCHELL F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001820293 | 2024/10/04 | KEATON, ARTHUR J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504145 | 2024/10/04 | KEENEY, ANTHONY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502516 | 2024/10/04 | KELLER, ANNE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503588 | 2024/10/04 | KELLER, DENIECE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503530 | 2024/10/04 | KELLEY, DIANE L | OPEB PENSION TRUST | COMPTRROLLER | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502781 | 2024/10/04 | KELLY, DERRICK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502934 | 2024/10/04 | KELLY, GEORGE WILLIAM JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001822005 | 2024/10/17 | KEMP, GLEN J | GENERAL FUND | COUNTY ADMINISTRATOR | VALUE ADJUSTMENT BOARD | LEGAL SERVICES | 155.00 |
| E00000504198 | 2024/10/04 | KENDRICK, DORA C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820512 | 2024/10/04 | KENNEDY, J CHADWICK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,030.00 |
| C00001820306 | 2024/10/04 | KENT, GAREY D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001821089 | 2024/10/04 | KENT, IJA L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 119.00 |
| C00001820985 | 2024/10/04 | KENT, MAHDI I | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 79.00 |
| E00000503279 | 2024/10/04 | KENTON ANDERSON, S ROSE MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502676 | 2024/10/04 | KERCADO, SONIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001820253 | 2024/10/04 | KERN, VIOLA C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000504321 | 2024/10/04 | KERNER, JOHN C JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001821117 | 2024/10/04 | KERNEY, ASHLEY N | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 156.00 |
| E00000503428 | 2024/10/04 | KEY, WILLIAM A JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/08 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 752.00 |
| E00000504680 | 2024/10/14 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACT SVC EMPLOY AGENT | 376.00 |
| E00000504680 | 2024/10/14 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | FISCAL SECTION | CONTRACT SVC EMPLOY AGENT | 444.15 |
| E00000504680 | 2024/10/14 | KEYSTAFF INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | HOUSING ADVOCACY | CONTRACT SVC EMPLOY AGENT | 444.15 |
| E00000504782 | 2024/10/15 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 940.00 |
| E00000504788 | 2024/10/15 | KEYSTAFF INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 1,184.90 |
| E00000504873 | 2024/10/16 | KEYSTAFF INC | COMMUNITY DEV BLOCK GRANT FY24 | PLAN, ENVIRON AND DEVEL SVCS | COMM DEV ADMIN FY24 | CONTRACT SVC EMPLOY AGENT | 716.75 |
| E00000504883 | 2024/10/16 | KEYSTAFF INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | CONTRACT SVC EMPLOY AGENT | 1,115.20 |
| E00000504974 | 2024/10/17 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 693.25 |
| E00000504939 | 2024/10/17 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | CONTRACT SVC EMPLOY AGENT | 940.00 |
| E00000504949 | 2024/10/17 | KEYSTAFF INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | CONTRACT SVC EMPLOY AGENT | 940.00 |
| C00001820591 | 2024/10/04 | KHAN, TALAT RASUL | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,077.00 |
| E00000503657 | 2024/10/04 | KHUU, TAN N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820284 | 2024/10/04 | KIDD, JOEL S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504180 | 2024/10/04 | KIEDA, SUSAN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | PROMOTIONAL EXPENSES | 2,740.00 |
| E00000501963 | 2024/10/04 | KILBY, CECIL R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502313 | 2024/10/04 | KILEY, STEPHEN G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503169 | 2024/10/04 | KILMA, GREGORY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821798 | 2024/10/16 | KIMLEY-HORN & ASSOCIATES INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ADMINISTRATION/ZONING DEPT | CONTRACTUAL SERVICES NOT OTHER | 5,500.00 |
| E00000502949 | 2024/10/04 | KIN, U | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502134 | 2024/10/04 | KINDELL, BERYL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000501901 | 2024/10/04 | KING BUSHEY, GLADYS S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820396 | 2024/10/04 | KING, A C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502280 | 2024/10/04 | KING, DWIGHT T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503672 | 2024/10/04 | KING, GUY D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501914 | 2024/10/04 | KING, JERRY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|-------------------------------|--------------------------------------|--------------------------------|-----------|
| E00000502366 | 2024/10/04 | KING, JOSEPH J. | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000501949 | 2024/10/04 | KING, KATHRYN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503867 | 2024/10/04 | KING, KENNETH M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502432 | 2024/10/04 | KING, THOMAS M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001821706 | 2024/10/16 | KING, GLENN A | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 292.05 |
| C00001820922 | 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 |
| C00001820922 | 2024/10/04 | KINGDOM KENSINGTON LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 991.00 |
| C00001820922 | 2024/10/04 | KINGDOM KENSINGTON LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,089.00 |
| C00001820922 | 2024/10/04 | KINGDOM KENSINGTON LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,197.00 |
| C00001820693 | 2024/10/04 | KINGDOM PROPERTY HOLDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,625.00 |
| C00001820330 | 2024/10/04 | KINSEY, DEBORAH A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000504417 | 2024/10/07 | KINSMEN CONSTRUCTION CO INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE IMPROVEMENT TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 23,707.88 |
| E00000501863 | 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 |
| E00000501863 | 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 |
| E00000501863 | 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 |
| E00000501863 | 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 |
| E00000501863 | 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 |
| E00000501863 | 2024/10/04 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 355.00 |
| E00000501863 | 2024/10/04 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 559.00 |
| E00000501863 | 2024/10/04 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 696.00 |
| E00000501863 | 2024/10/04 | KINSMEN REALTY COMPANY LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 736.00 |
| E00000501863 | 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 |
| E00000501863 | 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 |
| E00000501863 | 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 |
| E00000501863 | 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 |
| E00000504696 | 2024/10/14 | KIPFINGER, JASON L | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | OUT OF COUNTY TRAVEL | 349.34 |
| E00000503327 | 2024/10/04 | KIRBY, DEBRA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504384 | 2024/10/04 | KIRKLAND, WILSON JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502061 | 2024/10/04 | KISER, MARTHA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503994 | 2024/10/04 | KISNER-PRICE, MARY LYNN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821592 | 2024/10/15 | KISTELA,STEPHEN W | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 101.36 |
| E00000504333 | 2024/10/04 | KLEIMAN, STEPHEN LOUIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502297 | 2024/10/04 | KLEIN, MARC | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503307 | 2024/10/04 | KLEMM, ARGELIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503256 | 2024/10/04 | KLEPS, GARY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504396 | 2024/10/07 | KLIER-GRAHAM, ISABELLE MIRJAM ALEXANDRA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | LOCAL TRAVEL | 4.00 |
| E00000504396 | 2024/10/07 | KLIER-GRAHAM, ISABELLE MIRJAM ALEXANDRA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | MENTAL HEALTH AND HOMELESS ISSUES | LOCAL TRAVEL | 118.23 |
| E00000503506 | 2024/10/04 | KLIMOVITCH, JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504775 | 2024/10/15 | KMG FENCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,500.00 |
| E00000504852 | 2024/10/16 | KMG FENCE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | MAINTENANCE OF ROADWAY SYSTEMS | 5,670.00 |
| E00000503463 | 2024/10/04 | KNIGHT, DENNIS G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503750 | 2024/10/04 | KNOX, CAROL LYNN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820599 | 2024/10/04 | KOCH, LILOWTIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,544.00 |
| E00000503742 | 2024/10/04 | KOENIG, WILLIAM J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821352 | 2024/10/08 | KOLB,JOSEPH | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 105.87 |
| C00001820717 | 2024/10/04 | KOLSY, GHULAM MUHAMMED | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,370.00 |
| C00001821707 | 2024/10/04 | KOMILOVA,MUKHBIRA | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 48.59 |
| E00000503102 | 2024/10/04 | KOMISAR, SUSAN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504453 | 2024/10/07 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,553.60 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|------------------------|-------------------------|--|--------------------------------|------------|
| E00000504453 | 2024/10/07 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 12,480.00 |
| E00000504657 | 2024/10/14 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 382.50 |
| E00000504657 | 2024/10/14 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 585.00 |
| E00000504657 | 2024/10/14 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,350.00 |
| E00000504657 | 2024/10/14 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 105,650.00 |
| E00000504849 | 2024/10/16 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 10,168.13 |
| E00000504942 | 2024/10/17 | KONE INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 312.00 |
| E00000504942 | 2024/10/17 | KONE INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 312.00 |
| E00000504942 | 2024/10/17 | KONE INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 312.00 |
| E00000504988 | 2024/10/17 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 3,549.18 |
| E00000504988 | 2024/10/17 | KONE INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 12,480.00 |
| E00000503641 | 2024/10/04 | KONG, BILL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001821224 | 2024/10/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF EQUIPMENT | 4.41 |
| C00001821224 | 2024/10/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF EQUIPMENT | 20.55 |
| C00001821282 | 2024/10/07 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | RENTAL OF EQUIPMENT | 144.17 |
| C00001821224 | 2024/10/07 | 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 | MAINTENANCE OF EQUIPMENT | 1.42 |
| C00001821453 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 1.52 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 2.69 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF EQUIPMENT | 3.14 |
| C00001821453 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 3.38 |
| C00001821453 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 4.22 |
| C00001821453 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 4.87 |
| C00001821453 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 4.92 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 7.00 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 7.34 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 7.65 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 13.30 |
| C00001821453 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 24.65 |
| C00001821453 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 24.65 |
| C00001821453 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 43.07 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 46.84 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF EQUIPMENT | 47.29 |
| C00001821453 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | MAINTENANCE OF EQUIPMENT | 68.59 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 101.38 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 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 USA INC | GENERAL FUND | ADMINISTRATIVE SERVICES | PURCHASING & CONTRACTS | RENTAL OF EQUIPMENT | 115.88 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 144.17 |
| C00001821412 | 2024/10/08 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 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 | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 14.13 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 36.11 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | MAINTENANCE OF EQUIPMENT | 39.97 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | MAINTENANCE OF EQUIPMENT | 39.98 |
| C00001821527 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 51.36 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 56.29 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 58.61 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 72.68 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | RENTAL OF EQUIPMENT | 94.81 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER MANAGEMENT | RENTAL OF EQUIPMENT | 94.82 |
| C00001821527 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001821541 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 184.32 |
| C00001821542 | 2024/10/14 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT WATER RECLAMATION TREATMENT EAST | RENTAL OF EQUIPMENT | 187.27 |
| C00001821813 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 1.74 |
| C00001821813 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3.05 |
| C00001821806 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 3.68 |
| C00001821813 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 8.33 |
| C00001821813 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 8.35 |
| C00001821814 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 11.59 |
| C00001821814 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 16.10 |
| C00001821813 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 67.07 |
| C00001821806 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MISCELLANEOUS OPERATING SUPPLI | 67.81 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|------------------------|-------------------------|-------------------------|--------------------------|--------|
| 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 | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001821814 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001821814 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001821806 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001821813 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |
| C00001821813 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 192.27 |
| C00001821814 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 192.27 |
| C00001821813 | 2024/10/16 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 218.16 |
| C00001821986 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | .11 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 1.49 |
| C00001821986 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | 1.50 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 3.20 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 4.04 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 7.46 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 7.87 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 11.51 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 12.22 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 13.93 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | MAINTENANCE OF EQUIPMENT | 20.95 |
| C00001821986 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MAINTENANCE OF EQUIPMENT | 30.61 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 51.50 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 57.57 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 76.27 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 118.11 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 134.31 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | RENTAL OF EQUIPMENT | 140.58 |
| C00001821986 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 140.73 |
| C00001822015 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | RENTAL OF EQUIPMENT | 152.67 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------------|--------------------------------|--|--------------------------------|-----------|
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 184.32 |
| C00001822001 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | RENTAL OF EQUIPMENT | 184.32 |
| C00001821986 | 2024/10/17 | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | RENTAL OF EQUIPMENT | 214.57 |
| E00000504183 | 2024/10/04 | KOPP, TIMOTHY JOSEPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502825 | 2024/10/04 | KORALISHN, CHANDA B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503543 | 2024/10/04 | KORTH, RONALD J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503581 | 2024/10/04 | KORTUS, RENE JEFFREY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503402 | 2024/10/04 | KOSTIK, WILLIAM J JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001820636 | 2024/10/04 | KOTADIA, JITENDRA R | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,995.00 |
| C00001820270 | 2024/10/04 | KOTCH, JAMES L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001820308 | 2024/10/04 | KOTCH, LINDA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503308 | 2024/10/04 | KOWALSKI, LORETTA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001820374 | 2024/10/04 | KRAMER, GERALD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504594 | 2024/10/08 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 13.60 |
| E00000504594 | 2024/10/08 | KRAMER, GLENN H | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 56.46 |
| E00000502613 | 2024/10/04 | KRAPF, DEBRA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502619 | 2024/10/04 | KRAPF, GEORGE W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503685 | 2024/10/04 | KRAPF, RICHARD C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503881 | 2024/10/04 | KRAUSE, KIMBERLY JEAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504292 | 2024/10/04 | KRAUSE, NOEL TODD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504230 | 2024/10/04 | KRAUSS, WALTER | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001820564 | 2024/10/04 | KRIMM, ROBERT A | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 854.00 |
| C00001820564 | 2024/10/04 | KRIMM, ROBERT A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,700.00 |
| E00000502314 | 2024/10/04 | KRISHNAMURTHY, MUTHUSAMY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502764 | 2024/10/04 | KRUGER, MERLE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503230 | 2024/10/04 | KRUPA, MARK J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503239 | 2024/10/04 | KRYSTOSEK, LINDA SUE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 85.00 |
| E00000502632 | 2024/10/04 | KRZANIK, DAISY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504061 | 2024/10/04 | KUBO, NANCY CARMEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502629 | 2024/10/04 | KUCIK, DANIEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502614 | 2024/10/04 | KUCZYNSKI, STANLEY III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504195 | 2024/10/04 | KUMAR, JAGESHWAR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820969 | 2024/10/04 | KUNERT MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 709.00 |
| E00000503519 | 2024/10/04 | KUNIHRO, KIMBERLY ANNE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820668 | 2024/10/04 | KUYOC, CASEY LYNN | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 173.00 |
| E00000503149 | 2024/10/04 | KWOK, MABEL | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000504564 | 2024/10/08 | KYRA SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 10,640.00 |
| E00000504564 | 2024/10/08 | KYRA SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 11,760.00 |
| E00000504564 | 2024/10/08 | KYRA SOLUTIONS INC | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 12,320.00 |
| E00000504661 | 2024/10/14 | KYRA SOLUTIONS INC | COURT TECHNOLOGY | INFORMATION SYSTEMS & SERVICES | ICJIS OPERATING | CONTRACT SVC EMPLOY AGENT | 12,480.00 |
| E00000504855 | 2024/10/16 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 4,642.56 |
| E00000504855 | 2024/10/16 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 9,510.40 |
| E00000504855 | 2024/10/16 | KYRA SOLUTIONS INC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | SECURITY ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 11,124.26 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------------|-------------------------------|--|------------------------------|------------|
| 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 | PARTNERS LLLP LAKE SHERWOOD INVESTMENT | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | -546.00 |
| C00001820611 | 2024/10/04 | 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 INVESTMENT | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,420.00 |
| E00000501832 | 2024/10/04 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 636.00 |
| E00000501832 | 2024/10/04 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 636.00 |
| E00000501832 | 2024/10/04 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 636.00 |
| E00000501832 | 2024/10/04 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,313.00 |
| E00000501832 | 2024/10/04 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,386.00 |
| E00000501832 | 2024/10/04 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,884.00 |
| E00000501832 | 2024/10/04 | LAKE SHERWOOD PARTNERS PHASES 6 THROUGH 8 LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,122.00 |
| C00001821083 | 2024/10/04 | LAKE SUNSET APARTMENTS LLC LAKE WESTON APTS (ORLANDO) LP | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 878.00 |
| C00001820493 | 2024/10/04 | DBA/ LAKE WESTON APTS (ORLANDO) LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 910.00 |
| C00001820493 | 2024/10/04 | DBA/ LAKE WESTON APTS (ORLANDO) LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,036.00 |
| 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 | 1,122.00 |
| C00001820493 | 2024/10/04 | DBA/ LAKE WESTON APTS (ORLANDO) LP | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,178.00 |
| C00001820493 | 2024/10/04 | DBA/ LAKE WESTON APTS (ORLANDO) LP | 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 | DBA/ LAKE WESTON APTS (ORLANDO) LP | 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 | 2024/10/04 | OWNER LLC LAKESHORE AT EAST MIL PROPERTY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| C00001820919 | 2024/10/04 | OWNER LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,250.00 |
| E00000504173 | 2024/10/04 | LAKEY, HARRY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000505065 | 2024/10/17 | LAKHAN, WARREN HARVEY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | FAMILY SERVICES DEPT OFFICE | LOCAL TRAVEL | 6.42 |
| E00000503833 | 2024/10/04 | LAL, RAMBHAWATIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503834 | 2024/10/04 | LAL, RICHARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503612 | 2024/10/04 | LALCHANDANI, AJIT M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820263 | 2024/10/04 | LALONDE, RICHARD N SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502078 | 2024/10/04 | LAMB, RANDALL L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503334 | 2024/10/04 | LAMBERTY, WILLIAM R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001821085 | 2024/10/04 | LAMCO ASSET COMPANY 1 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 942.00 |
| E00000502744 | 2024/10/04 | LAMPKIN, CLERETTA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504269 | 2024/10/04 | LAMPP, CARL EDMON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820584 | 2024/10/04 | LANDINGS AT CARVER PARK LLLP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 850.00 |
| C00001820584 | 2024/10/04 | LANDINGS AT CARVER PARK LLLP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 943.00 |
| C00001820584 | 2024/10/04 | LANDINGS AT CARVER PARK LLLP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 982.00 |
| E00000501815 | 2024/10/04 | LANDINGS ON MILLENIA BLVD PTNRS LTD, THE DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 167.00 |
| 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 | 829.00 |

| 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502562 | 2024/10/04 | LANE, ROSEMARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503018 | 2024/10/04 | LANEAR, LYNN F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503417 | 2024/10/04 | LANG, JOSEPH C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821708 | 2024/10/16 | LANGARO LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 102.03 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 3.66 |
| E00000504561 | 2024/10/08 | 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 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 37.82 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 57.68 |
| E00000504561 | 2024/10/08 | 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 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 278.77 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 316.96 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 358.68 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 369.93 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 370.27 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 380.64 |
| E00000504561 | 2024/10/08 | 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 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 756.56 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,074.82 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,107.76 |
| E00000504561 | 2024/10/08 | LANGUAGE LINE SERVICES INC | 911 FEE | INFORMATION SYSTEMS & SERVICES | 911 FEES | CONTRACTUAL SERVICES NOT OTHER | 1,631.28 |
| E00000504561 | 2024/10/08 | 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 | 157.00 |
| E00000504074 | 2024/10/04 | LANO, SHIRLEY C | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 125.00 |
| C00001821051 | 2024/10/04 | LARA, VIOLETTA PAGDANGANAN | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | SECTION 8 VOUCHER PROG | 1,158.00 |
| E00000502389 | 2024/10/04 | LARGE, SCOTT M | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 135.00 |
| E00000501997 | 2024/10/04 | LARSEN, PATSY L | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 75.00 |
| E00000503231 | 2024/10/04 | LASHLEY, DIANA A | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 110.00 |
| E00000502226 | 2024/10/04 | LASHLEY, JAMES E | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 150.00 |
| E00000503309 | 2024/10/04 | LASSALLE, SALLY ANN | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 110.00 |
| E00000502410 | 2024/10/04 | LASZAIC, MARTIN M | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 150.00 |
| E00000504045 | 2024/10/04 | LATTIMORE, DARRYL A | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 150.00 |
| E00000502455 | 2024/10/04 | LAUREANO, NEREIDA | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 100.00 |
| C00001820720 | 2024/10/04 | LAUREL HILLS LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | SECTION 8 MAINSTREAM VOUCHERS | 680.00 |
| C00001820720 | 2024/10/04 | LAUREL HILLS LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 776.00 |
| C00001820720 | 2024/10/04 | LAUREL HILLS LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | | SECTION 8 VOUCHER PROG | 864.00 |
| E00000503036 | 2024/10/04 | LAURICELLA- SILAS, DENISE M | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 125.00 |
| E00000504219 | 2024/10/04 | LAVNER, JOANNE | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 105.00 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|----------------------------------|------------------------------|------------------------------------|----------------------------|----------|
| E00000501979 | 2024/10/04 | LEECH, MICHAEL H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502129 | 2024/10/04 | LEFFLER, BEVERLY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503060 | 2024/10/04 | LEGONS, CECIL L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000501985 | 2024/10/04 | LEMLEY, ROBERT L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001820425 | 2024/10/04 | LEMON, WILLIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502030 | 2024/10/04 | LENIHAN, DANIEL CHARLES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820261 | 2024/10/04 | LENKOWSKI, BETTE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820268 | 2024/10/04 | LENT, CLARENCE EUGENE JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504309 | 2024/10/04 | LEONARD, RENEE B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820644 | 2024/10/04 | LESTER, FELICIA ORDETTE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 179.00 |
| E00000502415 | 2024/10/04 | LESTER, THOMAS E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820350 | 2024/10/04 | LEWIS, FRANCIS L. | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502686 | 2024/10/04 | LEWIS, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504144 | 2024/10/04 | LEWIS, KENNETH R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503489 | 2024/10/04 | LEWIS, RICHARD GEORGE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503759 | 2024/10/04 | LEWIS, SANDRA M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503061 | 2024/10/04 | LEWIS, TERRANCE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503451 | 2024/10/04 | LEWIS, WANDA D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 PRTRNSHIP 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 PRTRNSHIP 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|--|-------------------------------|--|--------------------------------|-----------|
| C00001820692 | 2024/10/04 | LI, SIYU | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,824.00 |
| E00000502924 | 2024/10/04 | LIAS, WILLIAM A JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820811 | 2024/10/04 | LIBEMA, FRANTZDY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,334.00 |
| E00000504920 | 2024/10/17 | LIFESTREAM BEHAVIORAL CENTER INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HUMAN SERVICES AGENCIES- HOMELESS | AID TO PRIVATE ORGANIZATIONS | 20,907.57 |
| C00001821448 | 2024/10/08 | LIGHTLE ENTERPRISES OF OHIO LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 2,508.00 |
| C00001821448 | 2024/10/08 | LIGHTLE ENTERPRISES OF OHIO LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 6,688.00 |
| C00001821448 | 2024/10/08 | LIGHTLE ENTERPRISES OF OHIO LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 7,060.00 |
| C00001821448 | 2024/10/08 | LIGHTLE ENTERPRISES OF OHIO LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIGNS | MATERIALS FOR CONSTRUCTION AND | 8,070.00 |
| C00001820882 | 2024/10/04 | LIH WILLOW KEY LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 902.00 |
| E00000504278 | 2024/10/04 | LILES, RONALD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001821084 | 2024/10/04 | LIMERICK ESTATES LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 441.00 |
| C00001821828 | 2024/10/17 | LIN,HUI | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 39.08 |
| E00000503350 | 2024/10/04 | LINCK, DAVID ROBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501845 | 2024/10/04 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -782.00 |
| E00000501845 | 2024/10/04 | LINGO COVE PARTNERS LTD DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 64.00 |
| E00000501845 | 2024/10/04 | LINGO COVE PARTNERS LTD DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 64.00 |
| E00000501845 | 2024/10/04 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 79.00 |
| E00000501845 | 2024/10/04 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 265.00 |
| E00000501845 | 2024/10/04 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 871.00 |
| 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 | 871.00 |
| 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 | 964.00 |
| E00000501845 | 2024/10/04 | LINGO COVE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,264.00 |
| 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 | 1,308.00 |
| 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 | 1,315.00 |
| 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 | 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 | 1,363.00 |
| 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 | 1,382.00 |
| 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 | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,508.00 |
| 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 | 1,560.00 |
| E00000501845 | 2024/10/04 | LINGO COVE PARTNERS LTD DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,627.00 |
| 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 | 1,945.00 |
| 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 | 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 | 2,010.00 |
| E00000501845 | 2024/10/04 | LINGO COVE PARTNERS LTD DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,010.00 |
| E00000504082 | 2024/10/04 | LIPKA, CHRISTOPHER D SR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503367 | 2024/10/04 | LIPSEY, MARILYN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 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 | 2024/10/04 | LIU, YING | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,445.00 |
| E00000504060 | 2024/10/04 | LIVINGSTON, DELORIS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000504059 | 2024/10/04 | 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 | RETIREE HIS SUBSIDY | 140.00 |
| E00000503686 | 2024/10/04 | LLOYD, SCOTT B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001820519 | 2024/10/04 | 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 | 2024/10/04 | LOCASCIO, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| C00001820519 | 2024/10/04 | LOCASCIO, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,407.00 |
| E00000502002 | 2024/10/04 | LOCKE, MARJORIE J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000504053 | 2024/10/04 | LOCKWOOD, RAYMOND DAVID | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503500 | 2024/10/04 | LOCQUIAO, JOSE D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|------------------------------|--|--------------------------------|-----------|
| C00001820597 | 2024/10/04 | LODDE, BERNARD C | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 809.00 |
| E00000501971 | 2024/10/04 | LOFTIS, GUS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502425 | 2024/10/04 | LOFTIS, NORMA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 115.00 |
| E00000502815 | 2024/10/04 | LOLLI, PHILIP | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502746 | 2024/10/04 | LONG, CARL III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501976 | 2024/10/04 | LONG, CHARLES W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502850 | 2024/10/04 | LONG, CHERRY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820860 | 2024/10/04 | LONG, PRESHAWN D | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 227.00 |
| E00000503113 | 2024/10/04 | LONG, ROBERT A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503403 | 2024/10/04 | LONG, ROBERT A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503296 | 2024/10/04 | LOPEZ, BIENVENIDO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503027 | 2024/10/04 | LOPEZ, HERMINIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001820932 | 2024/10/04 | LOPEZ, JESSICA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 219.00 |
| E00000502473 | 2024/10/04 | LOPEZ, JOSE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821187 | 2024/10/04 | 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 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 | WELFARE VENDOR PAYMENTS | 240.00 |
| E00000504023 | 2024/10/04 | LOPEZ, MARYLYNDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502031 | 2024/10/04 | LORD, KEITH D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502713 | 2024/10/04 | LORD, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503968 | 2024/10/04 | LORMAN, STEVE R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503062 | 2024/10/04 | LOVE, GWENDOLYN J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502024 | 2024/10/04 | LOVEJOY, MARGERINE V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | 2024/10/17 | LOVELACE GAS SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | UTILITIES-GAS | 10.00 |
| C00001820865 | 2024/10/04 | LOWE, CIARA A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 107.00 |
| E00000503430 | 2024/10/04 | LOWERY, ELISE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503646 | 2024/10/04 | LOWERY, REGINALD B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 140.00 |
| C00001821327 | 2024/10/07 | LOYAL SOURCE GOVERNMENT SERVICES LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 878.40 |
| C00001821566 | 2024/10/14 | LOYAL SOURCE GOVERNMENT SERVICES LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,356.03 |
| C00001821566 | 2024/10/14 | LOYAL SOURCE GOVERNMENT SERVICES LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,728.00 |
| C00001821566 | 2024/10/14 | LOYAL SOURCE GOVERNMENT SERVICES LLC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,728.00 |
| C00001821566 | 2024/10/14 | LOYAL SOURCE GOVERNMENT SERVICES LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 10,970.85 |
| C00001821677 | 2024/10/15 | LOYAL SOURCE GOVERNMENT SERVICES LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 1,130.03 |
| C00001821677 | 2024/10/15 | LOYAL SOURCE GOVERNMENT 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 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,571.00 |
| C00001820993 | 2024/10/04 | LUCY, ANGELA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HAP | WELFARE VENDOR PAYMENTS | 68.00 |
| E00000502897 | 2024/10/04 | LUENNEMANN, THOMAS A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820842 | 2024/10/04 | LUKAS, HERBERT | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 36.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|---|------------------------------|------------------------------------|--------------------------------|-----------|
| C00001820335 | 2024/10/04 | LUKE, ALBERT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503687 | 2024/10/04 | LUKE, MARSHA SUSAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| 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 | 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 | 2024/10/04 | LUKER PROPERTIES GROUP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,185.00 |
| C00001820740 | 2024/10/04 | 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 |
| E00000503046 | 2024/10/04 | LUMPKIN, GARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503688 | 2024/10/04 | LUNDBERG, CAROL A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504483 | 2024/10/07 | LUSTER, BERNARD RAMON | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 43.23 |
| E00000503245 | 2024/10/04 | LUSTIG, RONALD J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503659 | 2024/10/04 | LUTHER, DIL D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502071 | 2024/10/04 | LUTZ, FREDERICK W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| 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 |
| E00000502902 | 2024/10/04 | LYLE, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503457 | 2024/10/04 | LYMAN, DAVID A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501792 | 2024/10/04 | 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 | 2024/10/14 | LYNEER STAFFING SOLUTIONS LLC | CONVENTION CENTER | CONVENTION CENTER | EVENT SET UP | CONTRACTUAL SERVICES NOT OTHER | 657.28 |
| E00000504769 | 2024/10/15 | 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 |
| E00000503357 | 2024/10/04 | LYNN, RODNEY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000501917 | 2024/10/04 | LYON, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502536 | 2024/10/04 | LYON, THOMAS J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502458 | 2024/10/04 | LYONS, JOSEPH P | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503835 | 2024/10/04 | LYONS, SANDRA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/08 | Labovick Law Group | OC FIRE PROT & EMS/MSTU | | | | -235.23 |
| E00000502306 | 2024/10/04 | MACCUBBIN, THOMAS J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | 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 |
| E00000503819 | 2024/10/04 | MACIAS, MARIA D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503246 | 2024/10/04 | MACMILLAN, JED K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504301 | 2024/10/04 | MACMURRAY, CHONG NAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000501867 | 2024/10/04 | MADISON LANDING LLC DBA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 1,153.00 |
| E00000501867 | 2024/10/04 | MADISON LANDING LLC DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,156.00 |
| E00000501867 | 2024/10/04 | MADISON LANDING LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 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 |
| E00000503072 | 2024/10/04 | MADISON, LISA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001821829 | 2024/10/17 | MAGALHEAS,IZABOR | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 124.82 |
| E00000503444 | 2024/10/04 | MAGGI, DOLORES M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|----------------------------------|--------------------------------|--|---------------------------------|-----------|
| E00000503520 | 2024/10/04 | MAGGI, ROBERT JOSEPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503464 | 2024/10/04 | MAGGI, TAMBRA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821511 | 2024/10/14 | MAGIC PROCESS | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LEGAL SERVICES | 60.00 |
| E00000503718 | 2024/10/04 | MAGIERSKI, CAROL U | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820994 | 2024/10/04 | MAGNOLIA COURT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,220.00 |
| C00001820494 | 2024/10/04 | MAGNOLIA POINTE LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 779.00 |
| C00001820494 | 2024/10/04 | MAGNOLIA POINTE LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 888.00 |
| C00001820494 | 2024/10/04 | MAGNOLIA POINTE LTD DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 | RENTAL ASSISTANCE PAYMENTS | 896.00 |
| 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 | 915.00 |
| 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 | 984.00 |
| C00001820494 | 2024/10/04 | MAGNOLIA POINTE LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,026.00 |
| C00001820494 | 2024/10/04 | MAGNOLIA POINTE LTD DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
| C00001820494 | 2024/10/04 | MAGNOLIA POINTE LTD DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,037.00 |
| C00001820494 | 2024/10/04 | MAGNOLIA POINTE LTD DBA/ | 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 | HOME INVEST PRTRNSHIP AGRMT FY21 | 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 | 2024/10/04 | MAGNOLIA TOWERS INC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 526.00 |
| 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 | 582.00 |
| C00001820471 | 2024/10/04 | MAGNOLIA TOWERS INC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 820.00 |
| E00000503900 | 2024/10/04 | MAHAN, KEITH C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| E00000502638 | 2024/10/04 | MAHLER, MICHAEL T | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503969 | 2024/10/04 | MAHONEY, CHARLES A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/04 | MAIN STREET RENEWAL LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,095.00 |
| E00000503820 | 2024/10/04 | MAJOR, LINDA CAROL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502186 | 2024/10/04 | MAK, VICTOR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001820694 | 2024/10/04 | MALDONADO CRUZ , MARJORIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 74.00 |
| E00000504150 | 2024/10/04 | MALDONADO, HECTOR L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000501994 | 2024/10/04 | MALDONADO, MARIA N | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000504294 | 2024/10/04 | MALDONADO, TOMMIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503598 | 2024/10/04 | 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 | | | 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| C00001820545 | 2024/10/04 | MANGO GROVE LLC DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,011.00 |
| C00001820448 | 2024/10/04 | MANN WIRELESS LTD INC | ORANGE CO-INTGOV RADIO PROG | INFORMATION SYSTEMS & SERVICES | RADIO SYSTEMS | COMPUTER EQUIP UNDER \$500 & CO | 8,820.90 |
| C00001820448 | 2024/10/04 | MANN WIRELESS LTD INC | ORANGE CO-INTGOV RADIO PROG | INFORMATION SYSTEMS & SERVICES | RADIO SYSTEMS | CONTRACTUAL SERVICES NOT OTHER | 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 | 2024/10/04 | MANNY, KENNETH L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001821139 | 2024/10/04 | MANSFIELD HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------------|------------------------------|------------------------------------|--------------------------------|-----------|
| C00001821139 | 2024/10/04 | MANSFIELD HOUSING AUTHORITY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 66.99 |
| C00001821139 | 2024/10/04 | MANSFIELD HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,028.00 |
| C00001821139 | 2024/10/04 | MANSFIELD HOUSING AUTHORITY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .01 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .01 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | .02 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | .12 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | .14 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | .28 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | .28 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 9,840.55 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 11,063.44 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 16,396.81 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 18,206.66 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 18,225.08 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 20,933.93 |
| C00001821799 | 2024/10/16 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 22,196.76 |
| C00001821985 | 2024/10/17 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | .27 |
| C00001821985 | 2024/10/17 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | GASOLINE-TAXABLE | 21,183.50 |
| C00001820365 | 2024/10/04 | MANSFIELD, LARRY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503719 | 2024/10/04 | MANSFIELD, STEVEN E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000501990 | 2024/10/04 | MANUEL, MATERNIDAD C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 516.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 640.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 879.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,131.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,177.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,208.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,249.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,258.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,260.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,321.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,355.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,439.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|------------------------------|------------------------------------|----------------------------|----------|
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,482.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,489.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,574.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,628.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,769.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,769.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,773.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,955.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,973.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,047.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,156.00 |
| E00000501825 | 2024/10/04 | MARBELLA POINTE DEVELOPMENT GROUP LLLP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,156.00 |
| E00000502693 | 2024/10/04 | MARCOTTE, RICHARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820316 | 2024/10/04 | MARGGRAF, RICHARD A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001820274 | 2024/10/04 | MARING, LARRY G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001821710 | 2024/10/16 | MARINHO DEANDRADE,WESLEY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 54.90 |
| E00000503380 | 2024/10/04 | MARINI, SANDRA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000502333 | 2024/10/04 | MARMIE, JERRY N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502122 | 2024/10/04 | MARQUEZ, EMELIE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001821109 | 2024/10/04 | MARRERO, ROGER | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000503073 | 2024/10/04 | MARSHALL, DAVID C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503008 | 2024/10/04 | MARSHALL, DEBORAH A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502448 | 2024/10/04 | MARSHALL, EVELYN P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502062 | 2024/10/04 | MARSHALL, HELGA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820612 | 2024/10/04 | MARSHALL, JEWEL A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,304.00 |
| E00000504131 | 2024/10/04 | MARTIN, ARTILLA E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501983 | 2024/10/04 | MARTIN, CLEMENTE D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503212 | 2024/10/04 | MARTIN, GERALDINE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001820354 | 2024/10/04 | MARTIN, JOHN CHARLES SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503232 | 2024/10/04 | MARTIN, LAWRENCE C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504249 | 2024/10/04 | MARTIN, MICHAEL N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504042 | 2024/10/04 | MARTIN, THOMAS A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821038 | 2024/10/04 | MARTINEZ COTTO, XENIA MARIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 133.00 |
| E00000502872 | 2024/10/04 | MARTINEZ, DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001821182 | 2024/10/04 | MARTINEZ, JASMINE B | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 1.00 |
| E00000502994 | 2024/10/04 | MARTINEZ, NORMA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502786 | 2024/10/04 | MARTINEZ, THOMAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820634 | 2024/10/04 | MARTINEZ- RIVERA, AMNERIS | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 126.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------|----------------------------|------------------------------|------------------------------------|--------------------------------|----------|
| C00001822051 | 2024/10/17 | MARYLAND CHILD SUPPORT ACCOUNT | SOLID WASTE SYSTEM | | | GARNISHMENTS-PAYROLL | 69.23 |
| E00000503582 | 2024/10/04 | MARZULLO, ANTHONY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820432 | 2024/10/04 | MASON, CLAUDINE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001821075 | 2024/10/04 | MASON, MARTIN | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 173.00 |
| C00001820726 | 2024/10/04 | MASON, TIFFANY M | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 66.00 |
| E00000504383 | 2024/10/04 | MASSAQUOI, MICAH K SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503777 | 2024/10/04 | MASSARO, MARK VINCENT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504933 | 2024/10/17 | MASSEY SERVICES INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | LABORATORY UTILITIES | MAINTENANCE OF BUILDINGS, IMPR | 70.00 |
| C00001820904 | 2024/10/04 | MASSEY, ALYSSA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 209.00 |
| E00000503431 | 2024/10/04 | MASSEY, DANIEL C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502289 | 2024/10/04 | MASTIN, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001821409 | 2024/10/08 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 26.09 |
| C00001821409 | 2024/10/08 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 33.48 |
| C00001821409 | 2024/10/08 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 69.12 |
| C00001821409 | 2024/10/08 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 86.16 |
| C00001821409 | 2024/10/08 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 539.40 |
| C00001821409 | 2024/10/08 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 666.96 |
| C00001821409 | 2024/10/08 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,367.64 |
| C00001821409 | 2024/10/08 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,569.48 |
| C00001821409 | 2024/10/08 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 4,019.40 |
| C00001821536 | 2024/10/14 | MATHENY MOTOR TRUCK CO DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 323.94 |
| C00001821302 | 2024/10/07 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,077.48 |
| C00001821540 | 2024/10/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 177.00 |
| C00001821540 | 2024/10/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 177.00 |
| C00001821540 | 2024/10/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 177.00 |
| C00001821540 | 2024/10/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 892.74 |
| C00001821540 | 2024/10/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 938.34 |
| C00001821540 | 2024/10/14 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 1,261.14 |
| C00001821661 | 2024/10/15 | MATHENY MOTOR TRUCK COMPANY DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 693.00 |
| C00001821959 | 2024/10/17 | MATHESON TRI-GAS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | FLEET MAINTENANCE SUBLET SERVI | 594.00 |
| C00001821522 | 2024/10/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 2,021.14 |
| C00001821522 | 2024/10/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,042.45 |
| C00001821522 | 2024/10/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,373.43 |
| C00001821522 | 2024/10/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,394.24 |
| C00001821522 | 2024/10/14 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,401.44 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 3,502.05 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 4,262.72 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 5,748.16 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 5,783.36 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,424.00 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,484.54 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,512.00 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,617.60 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,751.36 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,920.32 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 6,923.84 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,040.00 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,216.00 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,216.00 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,268.80 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,289.92 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,325.12 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,444.80 |
| C00001821649 | 2024/10/15 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,458.88 |
| C00001821926 | 2024/10/17 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 2,381.57 |
| C00001821926 | 2024/10/17 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,193.00 |
| C00001821926 | 2024/10/17 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 3,360.17 |

| 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 |
| C00001821926 | 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 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LIQUID OXYGEN-UTILITIES | 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 |
| C00001821925 | 2024/10/17 | MATHESON TRI-GAS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CARBON DIOXIDE-UTILITIES | 7,057.60 |
| C00001821925 | 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 |
| E00000503233 | 2024/10/04 | MATHIS, DEBORAH L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503280 | 2024/10/04 | MATHIS, GREGORY G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502800 | 2024/10/04 | MATOS, YVONNE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503778 | 2024/10/04 | MATTHEWS, LISA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504192 | 2024/10/04 | MATTOX, WILLIAM H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503532 | 2024/10/04 | MAU, TERRY W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821459 | 2024/10/14 | MAX,CAROLINE M | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 122.68 |
| 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 |
| 000000000002 | 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 | 2024/10/15 | MAXWELL, NORA & | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | AFFORDABLE HOUSING DISCOUNTS-P | 15,353.49 |
| C00001821589 | 2024/10/15 | MAXWELL, NORA & | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 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 |
| E00000502748 | 2024/10/04 | MAYNARD, DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001820321 | 2024/10/04 | MAYNARD, WANDA D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502273 | 2024/10/04 | MAYS, REED L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502426 | 2024/10/04 | MCAFEE, ANNE MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 125.00 |
| C00001820313 | 2024/10/04 | MCAVOY, DANIEL G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503141 | 2024/10/04 | MCCALL, CINDY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502661 | 2024/10/04 | MCCALL, LINDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502962 | 2024/10/04 | MCCALLISTER, CLARENCE BRENT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502793 | 2024/10/04 | MCCALLISTER, SYDNEY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000502601 | 2024/10/04 | MCCARTHY, DANIEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000501918 | 2024/10/04 | MCCELLELLAN, JOHNNY E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503445 | 2024/10/04 | MCCLENDON, BARRY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503924 | 2024/10/04 | MCCLENDON, CARLA D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820561 | 2024/10/04 | MCLOUD, TARA LAVERNE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 159.00 |
| E00000502005 | 2024/10/04 | MCCLURE, LYNN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/04 | MCCRACKEN, KENNETH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001821355 | 2024/10/08 | MCCRANEY MANAGEMENT CO LLC | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 21,211.75 |
| C00001821354 | 2024/10/08 | MCCRANEY MANAGEMENT CO LLC | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 27,268.80 |
| C00001821359 | 2024/10/08 | MCCRANEY MANAGEMENT CO LLC | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 74,824.43 |
| C00001821361 | 2024/10/08 | MCCRANEY MANAGEMENT CO LLC AND | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 1,718.30 |
| C00001821361 | 2024/10/08 | MCCRANEY MANAGEMENT CO LLC AND | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 8,850.00 |
| C00001821361 | 2024/10/08 | MCCRANEY MANAGEMENT CO LLC AND | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 216,000.00 |
| C00001821361 | 2024/10/08 | MCCRANEY MANAGEMENT CO LLC AND | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 223,875.00 |
| C00001821360 | 2024/10/08 | MCCRANEY MANAGEMENT CO LLC OR | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 23,760.00 |
| C00001821360 | 2024/10/08 | MCCRANEY MANAGEMENT CO LLC OR | ORLANDO CNTRL PARK DRAIN MAINT | COMPTROLLER | OCF DRAIN MAINT IMP | CONTRACTUAL SVC-MSTU | 24,626.25 |
| E00000502747 | 2024/10/04 | MCCRystal, DANA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503564 | 2024/10/04 | MCCRystal, DARREL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502576 | 2024/10/04 | MCCULLOUGH, CAMILLE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503910 | 2024/10/04 | MCCUNE, SUSAN JONES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820346 | 2024/10/04 | MCDERMID, THOMAS JOSEPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502537 | 2024/10/04 | MCDONALD, ANA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502184 | 2024/10/04 | MCDONALD, JAMES W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502156 | 2024/10/04 | MCDONALD, MARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503221 | 2024/10/04 | MCDOWELL, MIKE L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505061 | 2024/10/17 | MCCELVIN, VICTOR AUSTIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 78.60 |
| C00001821042 | 2024/10/04 | MCFARLAND, CARLA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 87.00 |
| C00001821539 | 2024/10/14 | MCFARLANE CONSTRUCTION GROUP INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES MANAGEMENT | STRUCT and FAC OTH TH BLDGS | 15,012.00 |
| E00000502995 | 2024/10/04 | MCGARVEY, DANIEL E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001820436 | 2024/10/04 | MCGEE, CARL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001821009 | 2024/10/04 | MCGEE, RASHAWN L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 62.00 |
| E00000504335 | 2024/10/04 | MCGHEE, SUZAN K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503911 | 2024/10/04 | MCGOWAN, JEFFREY R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821663 | 2024/10/15 | MCGRATH RENT CORP DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | RENTAL OF EQUIPMENT | 254.00 |
| E00000503555 | 2024/10/04 | MCGRATH, ROBERT G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502517 | 2024/10/04 | MCGUIRE, JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504000 | 2024/10/04 | MCHENRY, LILA INGATE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502055 | 2024/10/04 | MCINTOSH, CHARLIE V | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820925 | 2024/10/04 | MCK UNITED LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 779.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|------------------------------|--|--------------------------------|----------|
| E00000503213 | 2024/10/04 | MCKEE, DANN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820338 | 2024/10/04 | MCKENNA, MARIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503673 | 2024/10/04 | MCKENZIE, ALPHANSO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820673 | 2024/10/04 | MCKINLEY SEMORAN LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,299.00 |
| E00000504156 | 2024/10/04 | MCKINNEY, ELOISE MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 80.00 |
| E00000503214 | 2024/10/04 | MCKINNON, NANCY M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000504086 | 2024/10/04 | MCKOWN, RANDY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503958 | 2024/10/04 | MCLEAN, STACY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820609 | 2024/10/04 | MCLENDON, PATRICIA LATIMER | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 444.00 |
| C00001820928 | 2024/10/04 | MCLEOD, MWANZA MODIBO | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,464.00 |
| E00000502919 | 2024/10/04 | MCMAHAN, ROBERT B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| 000000023682 | 2024/10/08 | MCMAHAN, JOSEPH D | WATER UTILITIES SYSTEM | | | | -123.42 |
| E00000503481 | 2024/10/04 | MCMILLAN, KEVIN J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820536 | 2024/10/04 | MCMILLAN, KEVIN J | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,435.00 |
| E00000502502 | 2024/10/04 | MCMILLAN, MARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503689 | 2024/10/04 | MCMILLEN, BARRIE K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503335 | 2024/10/04 | MCMULLEN, DAVID ALBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503087 | 2024/10/04 | MCNAMARA, DAVID M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503339 | 2024/10/04 | MCNEAL, CYNTHIA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 95.00 |
| E00000502801 | 2024/10/04 | MCNEIL, RELLA ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502169 | 2024/10/04 | MCQUAID, CAROL J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000501931 | 2024/10/04 | MCRAE, LEWIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001821408 | 2024/10/08 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 435.00 |
| C00001821550 | 2024/10/14 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 487.50 |
| C00001821550 | 2024/10/14 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 531.25 |
| C00001821550 | 2024/10/14 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 762.50 |
| C00001821955 | 2024/10/17 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 16.97 |
| C00001821967 | 2024/10/17 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 44.03 |
| C00001821967 | 2024/10/17 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 82.50 |
| C00001821967 | 2024/10/17 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 155.36 |
| C00001821955 | 2024/10/17 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 313.21 |
| C00001821967 | 2024/10/17 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 462.24 |
| C00001821967 | 2024/10/17 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 580.00 |
| C00001821967 | 2024/10/17 | MECHANICAL SERVICES OF CENTRAL FLORIDA INC DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 850.00 |
| C00001821955 | 2024/10/17 | FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 862.50 |
| C00001821955 | 2024/10/17 | FLORIDA INC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 906.25 |
| C00001821967 | 2024/10/17 | FLORIDA INC DBA | 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 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|----------------------------|------------------------------|---|--------------------------------|-----------|
| C00001820742 | 2024/10/04 | MERCED-OTERO, GLISMARIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 124.00 |
| E00000502315 | 2024/10/04 | MERCER, COLISTA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001820850 | 2024/10/04 | MERCER, IELCA I | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 64.00 |
| E00000502053 | 2024/10/04 | MERCER, PEARL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503565 | 2024/10/04 | MERCHANT, SALIM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504583 | 2024/10/08 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | SPEED RADAR SIGN PROGRAM | MAINTENANCE OF ROADWAY SYSTEMS | 52.00 |
| E00000504583 | 2024/10/08 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 94.50 |
| E00000504583 | 2024/10/08 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE 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 | MAINTENANCE OF ROADWAY SYSTEMS | 220.00 |
| E00000504583 | 2024/10/08 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - 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 | MAINTENANCE OF ROADWAY SYSTEMS | 325.00 |
| E00000504583 | 2024/10/08 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - 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 | MAINTENANCE OF ROADWAY SYSTEMS | 374.00 |
| E00000504583 | 2024/10/08 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - 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 | MAINTENANCE OF ROADWAY SYSTEMS | 798.00 |
| E00000504583 | 2024/10/08 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - 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 | MAINTENANCE OF ROADWAY SYSTEMS | 25,000.00 |
| E00000505028 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 90.00 |
| E00000505028 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 93.00 |
| E00000505028 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 151.20 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|--|------------------------------|---|--------------------------------|--------------|
| E00000505028 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 170.00 |
| E00000505028 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 200.00 |
| E00000505028 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 660.00 |
| E00000505028 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 864.00 |
| E00000505028 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 1,420.00 |
| E00000505028 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 1,650.00 |
| 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 | 2024/10/17 | MERCON CONSTRUCTION COMPANY | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE SAFETY | MAINTENANCE OF ROADWAY SYSTEMS | 4,000.00 |
| E00000502577 | 2024/10/04 | MERRIAM, CHRISTINE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000504127 | 2024/10/04 | MERRILL, SARAH GRIFFIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502578 | 2024/10/04 | MERSON, THOMAS | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/04 | MERTILUS, ILSON | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,850.00 |
| C00001821274 | 2024/10/07 | METRO EQUIPMENT SERVICE INC | WATER UTILITIES SYSTEM | UTILITIES | FORCE MAIN REHABILITATION | UTILITY LINES | 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 | 2024/10/04 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 789.00 |
| 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 | 965.00 |
| 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 | 980.00 |
| 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 | 990.00 |
| C00001820595 | 2024/10/04 | METROPOLIS AT SEMORAN LLC DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,027.00 |
| 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 | 1,047.00 |
| C00001820595 | 2024/10/04 | METROPOLIS AT SEMORAN LLC DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | 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 | METROPOLIS AT SEMORAN LLC DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,076.00 |
| 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 | 1,094.00 |
| 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 | 1,094.00 |
| 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 | 1,102.00 |
| 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,217.00 |
| C00001821467 | 2024/10/14 | METROPOLITAN LIFE INSURANCE C | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | MEDICAL EXP BENEFITS | 19,685.10 |
| E00000502615 | 2024/10/04 | METZGAR, DAVID II | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820480 | 2024/10/04 | MFI INVESTMENTS LTD DBA/ | HOME INVEST PRTRNSHIP 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 698.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|---|------------------------------|---------------------------------------|----------------------------|----------|
| C00001820480 | 2024/10/04 | MFI INVESTMENTS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 702.00 |
| C00001820480 | 2024/10/04 | MFI INVESTMENTS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 704.00 |
| C00001821145 | 2024/10/04 | MHP FL II LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,305.00 |
| C00001821145 | 2024/10/04 | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001820858 | 2024/10/04 | MICHAELSON AT CASIENNA LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,012.00 |
| C00001820858 | 2024/10/04 | MICHAELSON AT CASIENNA LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,030.00 |
| E00000501986 | 2024/10/04 | MICHELS, WILLIAM B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001820711 | 2024/10/04 | MIDDEN, MARY LISA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,794.00 |
| E00000503882 | 2024/10/04 | MIDDLETON, JAMES P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000504319 | 2024/10/04 | MIDDLETON, KIM LYNN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 1,263.00 |
| E00000503009 | 2024/10/04 | MIGLIACCI, DENNIS J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504250 | 2024/10/04 | MIGNARDI, SHARON CLIFFORD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504252 | 2024/10/04 | MILCARSZ, FREDERICK JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 2,090.00 |
| E00000503912 | 2024/10/04 | MILES, JOHN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000501810 | 2024/10/04 | 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 | 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 | 918.00 |
| 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 | 1,125.00 |
| 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 | 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 | 2,089.00 |
| 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 | 885.00 |
| 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 | 1,167.00 |
| 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 | 1,223.00 |
| 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 | 1,343.00 |
| 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 | 1,394.00 |
| 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 |
| 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 | 1,588.00 |
| 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 | 1,642.00 |
| 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 | 1,758.00 |
| 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 | 1,853.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|---|------------------------------|---|--------------------------------|-----------|
| E00000501824 | 2024/10/04 | MILLENNIA DEVELOPMENT GROUP LLLP DBA/ | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,105.00 |
| C00001820930 | 2024/10/04 | MILLENNIUM APTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 537.00 |
| C00001820930 | 2024/10/04 | MILLENNIUM APTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 893.00 |
| E00000504970 | 2024/10/17 | MILLENNIUM CONSULTING LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | 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 | 2024/10/14 | MILLER ELECTRIC COMPANY | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES SECURITY IMPROVEMENTS FOR WATER & WASTEWATER | MAINTENANCE OF BUILDINGS, IMPR | 1,551.84 |
| C00001820621 | 2024/10/04 | MILLER PELT, MILLICENT | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,200.00 |
| E00000502569 | 2024/10/04 | MILLER, ANTHONY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503521 | 2024/10/04 | MILLER, CHRISTOPHER DANIEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820473 | 2024/10/04 | MILLER, CORNELIOUS JR | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 662.00 |
| C00001820473 | 2024/10/04 | MILLER, CORNELIOUS JR | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 662.00 |
| C00001820473 | 2024/10/04 | MILLER, CORNELIOUS JR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 662.00 |
| E00000503281 | 2024/10/04 | MILLER, GREGORY M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504132 | 2024/10/04 | MILLER, JENNIFER SHARPER | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 1,083.00 |
| E00000504285 | 2024/10/04 | MILLER, KATRINA E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503329 | 2024/10/04 | MILLER, KEVIN E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820278 | 2024/10/04 | MILLER, LEONARD D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503448 | 2024/10/04 | MILLER, LOUIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502925 | 2024/10/04 | MILLER, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502214 | 2024/10/04 | MILLER, SCOTT WARREN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503465 | 2024/10/04 | MILLER, TERESA C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503507 | 2024/10/04 | MILLER, TOMMY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820517 | 2024/10/04 | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502147 | 2024/10/04 | MILLS, BARBARA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502538 | 2024/10/04 | MILLS, CHARLES E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502296 | 2024/10/04 | MILLS, HENRY T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504130 | 2024/10/04 | MILLS, LISA MICHELE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504346 | 2024/10/04 | MILLSAP, KATHY D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820786 | 2024/10/04 | MILLYS HOUSING SERVICES LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,344.00 |
| E00000502898 | 2024/10/04 | MINCEY, ARLENE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 2,400.00 |
| E00000504433 | 2024/10/07 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 3,815.10 |
| E00000504539 | 2024/10/08 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 60.00 |
| E00000504781 | 2024/10/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 216.00 |
| E00000504781 | 2024/10/15 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 360.00 |
| E00000504831 | 2024/10/16 | MINER LTD | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 859.66 |
| E00000504973 | 2024/10/17 | MINER LTD | 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 | MAINTENANCE OF BUILDINGS, IMPR | 480.00 |
| E00000503114 | 2024/10/04 | MING, MARTHA H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502723 | 2024/10/04 | MINGUY, CYNTHIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------|--|------------------------------|--|------------------------------|-----------|
| E00000502669 | 2024/10/04 | MINGUY, STEPHEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/08 | 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 |
| E00000504732 | 2024/10/15 | MIRACLE OF LOVE INC | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | 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 |
| E00000504732 | 2024/10/15 | MIRACLE OF LOVE INC | SAMHSA HIV PREVNT NAVIGATOR PG FY20/25 | HEALTH SERVICES | SAMHSA HIV PREVNT NAVIGATOR PG FY20/25 YR4 | AID TO PRIVATE ORGANIZATIONS | 10,395.18 |
| E00000503674 | 2024/10/04 | MIRANDA, ANTONIO JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503893 | 2024/10/04 | MIRANDA, DELORIES F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502442 | 2024/10/04 | MIRANDA, FRANCISCO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000504334 | 2024/10/04 | MITCHELL, BRENDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000502130 | 2024/10/04 | MITCHELL, DIANA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001821162 | 2024/10/04 | MITCHELL, LYRIC K | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 99.00 |
| E00000503533 | 2024/10/04 | MITCHELL, RUNNETTE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502039 | 2024/10/04 | MITCHELL, STEVE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503282 | 2024/10/04 | MITCHELL, SUE F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000503178 | 2024/10/04 | MOBLEY, EDWIN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503613 | 2024/10/04 | MOCHNICK, PATRICIA ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502044 | 2024/10/04 | MOEN, DALE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001820488 | 2024/10/04 | MOHAMED, MOHAMED HUSSEIM | 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 HUSSEIM | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,075.00 |
| C00001820899 | 2024/10/04 | MOLINA, KIRAMAITE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 333.00 |
| C00001820384 | 2024/10/04 | MOLINA, OSCAR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000501944 | 2024/10/04 | MONAHAN, CHRISTA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503508 | 2024/10/04 | MONROE, MELANIE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503186 | 2024/10/04 | MONSON, CARLA M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502179 | 2024/10/04 | MONTALVO, GEORGE V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000501956 | 2024/10/04 | MONTES DE OCA, FRANK R JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503925 | 2024/10/04 | MONTGOMERY, MICHAEL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502588 | 2024/10/04 | MOODY, ERNEST J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503063 | 2024/10/04 | MOONSAMMY, DENNIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502930 | 2024/10/04 | MOORE, ALLEN HARRY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000504196 | 2024/10/04 | MOORE, CARL DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503701 | 2024/10/04 | MOORE, KENNETH O | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502420 | 2024/10/04 | MOORE, LUCIOUS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000504306 | 2024/10/04 | MOORE, ROBERT ALAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502539 | 2024/10/04 | MOORE, RUSSELL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503623 | 2024/10/04 | MOORE, VALERIE D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|----------------------------------|-------------------------------|------------------------------------|--------------------------------|----------|
| E00000502799 | 2024/10/04 | MORA VALLS, MANUEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820663 | 2024/10/04 | MORALES BOSCH, MARGARITA ROSA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,152.00 |
| C00001820802 | 2024/10/04 | 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 |
| E00000503088 | 2024/10/04 | MORALES, ALYCE E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503566 | 2024/10/04 | MORALES, EUGENIO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000503625 | 2024/10/04 | MORALES, PATRIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| 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 |
| E00000502485 | 2024/10/04 | MORAN, WILLIAM E IV | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| C00001820606 | 2024/10/04 | MOREHOUSE REALTY INC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 950.00 |
| C00001820606 | 2024/10/04 | MOREHOUSE REALTY INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 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 | 2024/10/04 | MOREHOUSE REALTY INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,549.00 |
| E00000502099 | 2024/10/04 | MORELAND, CAROLYN V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502359 | 2024/10/04 | MORELAND, JAMES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503344 | 2024/10/04 | MORELLE, JOY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001820342 | 2024/10/04 | MORENO, CELESTINO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001820979 | 2024/10/04 | MORENO, KRISTA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,354.00 |
| E00000503799 | 2024/10/04 | MORGAN, BYRON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502963 | 2024/10/04 | MORGAN, CURTIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503751 | 2024/10/04 | MORGAN, DAVID M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001821193 | 2024/10/07 | MORGAN, DANIEL | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 46.85 |
| E00000502621 | 2024/10/04 | MORRICAL, DAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502663 | 2024/10/04 | MORRIS, ADOLPH A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504351 | 2024/10/04 | MORRIS, DEBRA R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820297 | 2024/10/04 | MORRIS, FRANKLIN B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503545 | 2024/10/04 | MORRIS, GARY K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502687 | 2024/10/04 | MORRIS, JOHNNIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001821711 | 2024/10/16 | MORRIS, JAMES | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 96.51 |
| E00000503283 | 2024/10/04 | MORRISON, PAUL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503522 | 2024/10/04 | MORROW, JAY BRIAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504146 | 2024/10/04 | MORSE, ROBERT LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503567 | 2024/10/04 | MORTON, AMY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503433 | 2024/10/04 | MORTON, HUGH A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820327 | 2024/10/04 | MOSER, AVALYN A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/14 | MOTIONPOINT CORP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 2.88 |
| E00000504673 | 2024/10/14 | MOTIONPOINT CORP | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 36.00 |
| E00000504673 | 2024/10/14 | 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 |
| C00001821914 | 2024/10/17 | INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 4,860.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------|------------------------------|--------------------------------|------------------------------------|---------------------------------|-----------|
| E00000502819 | 2024/10/04 | MOTL, MARY B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502191 | 2024/10/04 | MOTLEY, CHARLES B JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/07 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 128.16 |
| 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 | 2024/10/07 | 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 | 2024/10/07 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 600.00 |
| C00001821290 | 2024/10/07 | MOTOROLA SOLUTIONS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE TELECOMMUNICATIONS | EQUIPMENT | 993.38 |
| C00001821290 | 2024/10/07 | 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 | 2024/10/14 | 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 | CHURCH INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 1,254.00 |
| C00001820705 | 2024/10/04 | 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 |
| E00000501973 | 2024/10/04 | MUGELE, ROBERT J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000502650 | 2024/10/04 | MULDER, LYDIA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503336 | 2024/10/04 | MULLAN, VICKI L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502180 | 2024/10/04 | MULLANY, THOMAS BERNARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502540 | 2024/10/04 | MULLEN, DONALD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502141 | 2024/10/04 | MULLENS, CLYDE W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503599 | 2024/10/04 | MULLER, DEAN THOMAS JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503234 | 2024/10/04 | MULLER, NITZA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502774 | 2024/10/04 | MULVEY, THOMAS P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503089 | 2024/10/04 | MULVIHILL, THERESA R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000501906 | 2024/10/04 | MUMFORD, EARL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502677 | 2024/10/04 | MUMMAH, JANET | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503235 | 2024/10/04 | MUNFUS, SHERRY S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502523 | 2024/10/04 | MUNGER, BRIAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502765 | 2024/10/04 | MURAYAMA, DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503846 | 2024/10/04 | MURDOCK, CELESTE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502699 | 2024/10/04 | MURDOCK, PAMELA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502437 | 2024/10/04 | MURPHY, DAVID E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503624 | 2024/10/04 | MURPHY, MARGARET K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502416 | 2024/10/04 | MURPHY, PAUL E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502909 | 2024/10/04 | MURPHY, ROBERT T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001820258 | 2024/10/04 | MURPHY, WILLIE PEARL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502288 | 2024/10/04 | MURRAY, STANLEY BRENT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502470 | 2024/10/04 | MURRELL, LENZO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504367 | 2024/10/04 | MUSCATELLO, WILLIAM R. JR II | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821548 | 2024/10/14 | MUSCO CORPORATION DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | WEST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 25,148.00 |
| E00000503033 | 2024/10/04 | MUSSELMAN, LEE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504126 | 2024/10/04 | MUSTAIN, BLAIN B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820658 | 2024/10/04 | MYERS, DEIRDRE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 139.00 |
| E00000502238 | 2024/10/04 | MYERS, RONALD P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| 000000023672 | 2024/10/08 | Morgan & Morgan | OC FIRE PROT & EMS/MSTU | | | | -663.00 |
| 000000023673 | 2024/10/08 | Morgan & Morgan | OC FIRE PROT & EMS/MSTU | | | | -300.00 |
| E00000502935 | 2024/10/04 | NADEAU, CANDICE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820376 | 2024/10/04 | NADING, BARRY M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503959 | 2024/10/04 | NADITZ, JULIE R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820592 | 2024/10/04 | NAGASSAR, JASON A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,746.00 |
| E00000505015 | 2024/10/17 | NAJIB KIRMANI MD PA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH MANDATED COSTS | INDIGENT PSYCH SVCS | 1,875.00 |
| E00000502871 | 2024/10/04 | NASER, KAREN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| C00001821297 | 2024/10/07 | NASHVILLE MEDICAL & EMS PRODUCTS INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES | MEDandSURG SUPPLIES | 2,956.80 |
| E00000502474 | 2024/10/04 | NASSOIY, GARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504342 | 2024/10/04 | NASTASI, RENZO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 200.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 250.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 450.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 500.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 750.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,000.00 |
| E00000504447 | 2024/10/07 | NATIONAL ELECTRICAL MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 7,500.00 |
| C00001820651 | 2024/10/04 | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,424.00 |
| C00001820651 | 2024/10/04 | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,538.00 |
| C00001820651 | 2024/10/04 | NATIONAL REAL ESTATE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,875.00 |
| E00000504864 | 2024/10/16 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 60.00 |
| E00000504864 | 2024/10/16 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 1,828.50 |
| E00000504987 | 2024/10/17 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 109.96 |
| E00000504987 | 2024/10/17 | NATIONAL TRADING GROUP LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD SERVICES | CONTRACTUAL SERVICES NOT OTHER | 149.80 |
| C00001821672 | 2024/10/15 | NATL COUNCIL FOR BEHAVIORAL HEALTH DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | (6.1) | CONTRACTUAL SERVICES NOT OTHER | 27,200.00 |
| E00000502342 | 2024/10/04 | NATTRESS, BARBARA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 50.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------|--|------------------------------|---|--------------------------------|-----------|
| E00000502006 | 2024/10/04 | NAY, IRENE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001821076 | 2024/10/04 | NCGM RENTALS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,168.00 |
| C00001821045 | 2024/10/04 | NEDD, STEVEN NICOLE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 45.00 |
| E00000502335 | 2024/10/04 | NEEDHAM, GARRY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503247 | 2024/10/04 | NEELEY, GREGORY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503264 | 2024/10/04 | NEELEY, STACY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504805 | 2024/10/15 | NEELY, MICHELLE MORWOOD | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER EVENT COORDINATION | OUT OF COUNTY TRAVEL | 85.00 |
| C00001821189 | 2024/10/07 | NEGRON ORTIZ, EMILIANO | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| C00001820515 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 288.00 |
| C00001820515 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | 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 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,253.00 |
| C00001820515 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,439.00 |
| C00001820515 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,646.00 |
| C00001820515 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,787.00 |
| C00001820515 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,890.00 |
| C00001820515 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,998.00 |
| 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 | HOME INVEST PRTRNSHIP AGRMT FY21 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,238.00 |
| C00001820515 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,309.00 |
| C00001820515 | 2024/10/04 | NEILSON, FRANK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,424.00 |
| 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 |
| E00000502722 | 2024/10/04 | NELSON, RALPH JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502798 | 2024/10/04 | NEUMANN, MARCEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000501823 | 2024/10/04 | 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 993.00 |
| E00000501823 | 2024/10/04 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,047.00 |
| E00000501823 | 2024/10/04 | NEW HAVEN MANAGEMENT, LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,073.00 |
| E00000501823 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | NEW HAVEN MANAGEMENT, LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,584.00 |
| E00000501823 | 2024/10/04 | 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 | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| E00000502200 | 2024/10/04 | NEWMAN, DOUGLAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001821304 | 2024/10/07 | NEXAIR LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 459.07 |
| C00001821304 | 2024/10/07 | 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 | 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 |
| E00000503419 | 2024/10/04 | NGUYEN, HOI K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820900 | 2024/10/04 | NGUYEN, NGA THI | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,993.00 |
| C00001820602 | 2024/10/04 | NGUYEN, TUNG B | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,335.00 |
| C00001820787 | 2024/10/04 | NGUYEN, VUI | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 5.00 |
| E00000501787 | 2024/10/04 | NI GOVERNMENT SERVICES INC | GENERAL FUND | FIRE - RESCUE | OFFICE OF EMERGENCY MANAGEMENT | COMMUNICATIONS | 527.71 |
| E00000505027 | 2024/10/17 | NI GOVERNMENT SERVICES INC | TRANSPORTATION TRUST | PUBLIC WORKS | FISCAL & ADMINISTRATIVE | COMMUNICATIONS | 55.23 |
| E00000504092 | 2024/10/04 | NICHOLAS, WILMA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502745 | 2024/10/04 | NICOLE, CESAR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|---|--------------------------------|---|--------------------------------|-----------|
| E00000503800 | 2024/10/04 | NIELSEN, CYNTHIA D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503024 | 2024/10/04 | NIELSEN, RONALD O | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503310 | 2024/10/04 | NIELSEN, SPENCER C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504010 | 2024/10/04 | NIEPERT, RUSSELL JAMES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504033 | 2024/10/04 | NIETO, NILMA I | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504051 | 2024/10/04 | NIEVES, LOURDES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502568 | 2024/10/04 | NIGHTINGALE, GEORGE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504990 | 2024/10/17 | NIGOVERNMENT SERVICES INC DBA | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | RADIO SERVICES | COMMUNICATIONS | 55.23 |
| E00000502208 | 2024/10/04 | NILE THOMAS M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | MAINTENANCE OF BACKFLOW DEVICE | 22,203.75 |
| E00000503215 | 2024/10/04 | NIPPER, SUSAN C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000501895 | 2024/10/04 | NOGA, CAROL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502253 | 2024/10/04 | NOLAN, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504356 | 2024/10/04 | NOLAN, SUSANNE | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 60.00 |
| E00000502154 | 2024/10/04 | NOLIN, IRA S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503837 | 2024/10/04 | NOLZ, TERRY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821171 | 2024/10/04 | NOORIGIAN, EDWARD J | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| C00001821171 | 2024/10/04 | NOORIGIAN, EDWARD J | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 2,100.00 |
| E00000503330 | 2024/10/04 | NORMAN, LARRY M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820303 | 2024/10/04 | NORTHEY, WILLIAM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502292 | 2024/10/04 | NORTON, CURTIS W JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503047 | 2024/10/04 | NOSAL, CAROL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502281 | 2024/10/04 | NOTARO, JAMES A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820937 | 2024/10/04 | NRT PROPERTY MANAGEMENT FLORIDA LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 610.00 |
| C00001820937 | 2024/10/04 | NRT PROPERTY MANAGEMENT FLORIDA LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,126.00 |
| E00000503368 | 2024/10/04 | NUCKLES, MARIANNE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503926 | 2024/10/04 | NUNES, SONIA E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821712 | 2024/10/16 | NUNES, YUDELKA | WATER UTILITIES SYSTEM | | OTHER POST EMPLOYMENT BENEFITS-BCC | CUSTOMER DEPOSITS | 53.51 |
| E00000504175 | 2024/10/04 | NUNEZ, RAY E | OPEB PENSION TRUST | COMPTRROLLER | 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 |
| C00001822050 | 2024/10/17 | NYS CHILD SUPPORT PROCESSING CENTER | FLEET MANAGEMENT DEPT | | | GARNISHMENTS-PAYROLL | 342.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------|---|------------------------------|------------------------------------|--------------------------------|-----------|
| C00001822050 | 2024/10/17 | NYS CHILD SUPPORT PROCESSING CENTER | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 350.00 |
| C00001822052 | 2024/10/17 | O & L LAW GROUP PL - ATTYS | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 193.75 |
| E00000503387 | 2024/10/04 | O'FARRILL, LOURDES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001820285 | 2024/10/04 | O'NEILL, MICHAEL W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502316 | 2024/10/04 | O'TOOLE, MICHAEL K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504235 | 2024/10/04 | OAGLES, DAVID N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501852 | 2024/10/04 | OAK HARBOR PARTNERS LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 938.00 |
| E00000501852 | 2024/10/04 | OAK HARBOR PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,116.00 |
| E00000501852 | 2024/10/04 | OAK HARBOR PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,291.00 |
| E00000501852 | 2024/10/04 | OAK HARBOR PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
| E00000501852 | 2024/10/04 | OAK HARBOR PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,119.00 |
| C00001820909 | 2024/10/04 | OAK HILL 200 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 968.00 |
| C00001820909 | 2024/10/04 | OAK HILL 200 LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,161.00 |
| C00001820910 | 2024/10/04 | OAKMONT 188 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 TENANT PROTECTION | RENTAL ASSISTANCE PAYMENTS | 1,144.00 |
| E00000502445 | 2024/10/04 | OBBER, KARL R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504880 | 2024/10/16 | OCOOE ANIMAL HOSPITAL PA | ANIMAL SVCS TRUST-GENERAL DONATIONS | HEALTH SERVICES | ANIMAL SERVICES | CONTRACTUAL SVCS-VETERINARIAN | 870.00 |
| E00000503509 | 2024/10/04 | ODEN, TERESA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001821415 | 2024/10/08 | ODYSSEY MANUFACTURING CO INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | SOLAR SALT-UTILITIES | 1,701.50 |
| E00000503546 | 2024/10/04 | OFARRILL, JOSE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001822056 | 2024/10/17 | OFFICE OF CHILD SUPPORT ENFORCEMENT | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 317.08 |
| E00000502057 | 2024/10/04 | OFFUTT, IRIS E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503331 | 2024/10/04 | OGDEN, VERNON M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504185 | 2024/10/04 | OHARA, JAMES M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001822039 | 2024/10/17 | OHIO CHILD SUPPORT PAYMENT 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 | MAINTENANCE OF ROADWAY SYSTEMS | 30,343.50 |
| E00000502848 | 2024/10/04 | OLIN, LORETTA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502867 | 2024/10/04 | OLIN, ROBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503568 | 2024/10/04 | OLIVER, DOUGLAS F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503147 | 2024/10/04 | OLIVER, THEODORE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502143 | 2024/10/04 | OLMO, RAFAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001820616 | 2024/10/04 | OMEGA INVESTMENT ASSOCIATES LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 611.00 |
| C00001820655 | 2024/10/04 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 799.00 |
| C00001820655 | 2024/10/04 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 887.00 |
| C00001820655 | 2024/10/04 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,190.00 |
| C00001820655 | 2024/10/04 | OMNINET FOUNTAIN GP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,253.00 |
| C00001820655 | 2024/10/04 | OMNINET FOUNTAIN GP LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,523.00 |
| C00001820707 | 2024/10/04 | OMNINET VILLAGE LAKE LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 686.00 |
| C00001820707 | 2024/10/04 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 703.00 |
| C00001820707 | 2024/10/04 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 760.00 |
| C00001820707 | 2024/10/04 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 774.00 |
| C00001820707 | 2024/10/04 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 940.00 |
| C00001820707 | 2024/10/04 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,589.00 |
| C00001820707 | 2024/10/04 | OMNINET VILLAGE LAKE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,590.00 |
| C00001820646 | 2024/10/04 | OMNINET VILLAGE LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 288.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|-------------------------------|--|--------------------------------|--------------|
| C00001820770 | 2024/10/04 | OMNINET VILLAGE PARK LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,238.00 |
| C00001820708 | 2024/10/04 | OMNINET VILLAGE TOWNHOMES LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 | RENTAL ASSISTANCE PAYMENTS | 1,113.00 |
| E00000502245 | 2024/10/04 | ONEST, GAIL M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503614 | 2024/10/04 | ONTKOS, BRIAN T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001821034 | 2024/10/04 | OP BISHOP PARK APARTMENTS LP | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 134.00 |
| C00001821034 | 2024/10/04 | OP BISHOP PARK APARTMENTS LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 983.00 |
| E00000502056 | 2024/10/04 | OPALKA, VINCENT A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503351 | 2024/10/04 | OPOLINER, JUDITH NEWTON | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504625 | 2024/10/14 | ORANGE AVENUE ENTERPRISES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARK IMPROVEMENTS/RENOVATIONS | MAINTENANCE OF BUILDINGS, IMPR | 45,366.01 |
| E00000504495 | 2024/10/08 | ORANGE BLOSSOM TRAIL DEVELOPMENT BOARD INC | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | CONTRACTUAL SVC-MSTU | 145,569.44 |
| E00000505067 | 2024/10/17 | ORANGE CNTY PROF FIREFIGHTERS | GENERAL FUND | | | DEDUCTNS-DUES/MBRSHPS | 111.87 |
| E00000505067 | 2024/10/17 | LOCAL 2057 INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 48,327.84 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 44.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 127.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 859.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 962.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTON 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,102.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,178.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,211.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,232.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,312.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,312.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,419.00 |
| C00001820497 | 2024/10/04 | ORANGE CO WATERBRIDGE PARTNERS LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,806.00 |
| C00001822034 | 2024/10/17 | ORANGE COUNTY | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 175.00 |
| C00001822034 | 2024/10/17 | ORANGE COUNTY | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 355.66 |
| C00001822034 | 2024/10/17 | ORANGE COUNTY | GENERAL FUND | | | GARNISHMENTS-PAYROLL | 1,917.41 |
| C00001822033 | 2024/10/17 | ORANGE COUNTY BCC | COURT TECHNOLOGY | | | DEDUCTNS-MISC OTHER | 81.82 |
| C00001822033 | 2024/10/17 | ORANGE COUNTY BCC | PARKS FUND | | | DEDUCTNS-MISC OTHER | 148.57 |
| C00001822033 | 2024/10/17 | ORANGE COUNTY BCC | TRANSPORTATION TRUST | | | DEDUCTNS-MISC OTHER | 279.55 |
| C00001822033 | 2024/10/17 | ORANGE COUNTY BCC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-MISC OTHER | 10,191.85 |
| E00000504589 | 2024/10/08 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 664,697.62 |
| E00000504589 | 2024/10/08 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | 729,092.20 |
| E00000504589 | 2024/10/08 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 841,591.33 |
| E00000504887 | 2024/10/16 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | PRESCRIPTION EXP BENEFITS | 1,215,974.87 |
| E00000504887 | 2024/10/16 | ORANGE COUNTY BOCC, CHLIC as ADMIN | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | SELF INSUR-EMPLOYEE MEDICAL BENEFITS | MEDICAL EXP BENEFITS | 2,260,155.53 |
| E00000504490 | 2024/10/08 | ORANGE COUNTY COMPTRROLLER | VOLUNTARY PRE-KINDERGARTEN FY23-26 | COMMUNITY AND FAMILY SERVICES | VOLUNTARY PRE-KINDERGARTEN FY24-25 | INDIRECT COSTS | 1,840.78 |
| E00000504487 | 2024/10/08 | ORANGE COUNTY COMPTRROLLER | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START ADMIN | INDIRECT COSTS | 2,499.00 |
| E00000504488 | 2024/10/08 | ORANGE COUNTY COMPTRROLLER | OAKS SPECIALIZED COMMUNITY PRG FY17/26 | COMMUNITY AND FAMILY SERVICES | OAKS SPECIALIZED COMM SUPR PRG YR9 OF 10 | INDIRECT COSTS | 7,392.00 |
| E00000504489 | 2024/10/08 | ORANGE COUNTY COMPTRROLLER | EMER SHLTR & RES GRP CARE 20/21 | COMMUNITY AND FAMILY SERVICES | EMERG SHLTR RESIDENTIAL GRP CARE | INDIRECT COSTS | 220,000.00 |
| C00001821470 | 2024/10/14 | ORANGE COUNTY COMPTRROLLER | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | SERVICE FEES TO COUNTY OFFICER | 80.20 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------------|-------------------------------|---|--------------------------------|-----------|
| E00000504707 | 2024/10/15 | ORANGE COUNTY COMPTROLLER | HOME INVEST PRTRNSHIP AGRMT FY23 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 22/23 | INDIRECT COSTS | 1.46 |
| E00000504707 | 2024/10/15 | ORANGE COUNTY COMPTROLLER | HOME INVEST PRTRNSHIP AGRMT FY24 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY23/24 | INDIRECT COSTS | 4,505.51 |
| E00000504707 | 2024/10/15 | ORANGE COUNTY COMPTROLLER | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | INDIRECT COSTS | 23,000.00 |
| E00000504817 | 2024/10/16 | ORANGE COUNTY COMPTROLLER | HOPWA CITY OF ORLANDO FY24 | HEALTH SERVICES | HOPWA ADMIN | INDIRECT COSTS | 1,973.91 |
| E00000504817 | 2024/10/16 | ORANGE COUNTY COMPTROLLER | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV MAI ADMINISTRATION | INDIRECT COSTS | 2,009.20 |
| E00000504817 | 2024/10/16 | ORANGE COUNTY COMPTROLLER | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | INDIRECT COSTS | 3,153.40 |
| E00000504817 | 2024/10/16 | ORANGE COUNTY COMPTROLLER | OPIOID, STIMULANT & SUBSTANCE | HEALTH SERVICES | OPIOID, STIMULANT & SUBSTANCE | INDIRECT COSTS | 3,594.59 |
| E00000504817 | 2024/10/16 | ORANGE COUNTY COMPTROLLER | ABUSE | HEALTH SERVICES | ABUSE | INDIRECT COSTS | 9,835.09 |
| E00000504817 | 2024/10/16 | ORANGE COUNTY COMPTROLLER | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | INDIRECT COSTS | |
| 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 | COUNTY INMATE TRUST FD | | | DEPOS FROM INDIV-MANUAL ACCT | 10,415.93 |
| C00001821296 | 2024/10/07 | ORANGE COUNTY RESEARCH & 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 | 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 | PINE HILLS NEIGHBORHOOD 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 | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MANAGEMENT | PAYMENTS TO OTHER GOVERNMENTAL | 1,899.31 |
| E00000504861 | 2024/10/16 | ORANGE COUNTY SPORTSMANS ASSOCIATION INC | WATER & NAV-LK WINDERMERE | PLAN, ENVIRON AND DEVEL SVCS | WINDERMERE LAKE DISTRICT | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 176.02 |
| E00000504397 | 2024/10/07 | ORANGE COUNTY TAX COLLECTOR | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | 15.75 |
| E00000504397 | 2024/10/07 | ORANGE COUNTY TAX COLLECTOR | GENERAL FUND | COMPTROLLER | PARKING VIOLATIONS | | 82.50 |
| E00000505013 | 2024/10/17 | ORANGE COUNTY TAX COLLECTOR | GENERAL FUND | COUNTY ADMINISTRATOR | PYMTS-EXTER AG | PAYMENTS TO OTHER GOVERNMENTAL | 4,985.89 |
| C00001820837 | 2024/10/04 | ORANGE INVESTMENTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 773.00 |
| C00001820476 | 2024/10/04 | ORJAM CORP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 416.00 |
| C00001820476 | 2024/10/04 | ORJAM CORP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 676.00 |
| C00001820476 | 2024/10/04 | ORJAM CORP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,284.00 |
| C00001821782 | 2024/10/16 | ORKIN LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 747.00 |
| C00001820620 | 2024/10/04 | ORLANDO 100 LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 822.00 |
| C00001820620 | 2024/10/04 | ORLANDO 100 LTD DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,018.00 |
| C00001820620 | 2024/10/04 | ORLANDO 100 LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,180.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT | |
|--------------|------------|---------------------------------|--|--|---|----------------------------------|----------------------------|----------|
| C00001820451 | 2024/10/04 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 5,311.38 | |
| C00001821316 | 2024/10/07 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | -1.00 | |
| C00001821316 | 2024/10/07 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 60.00 | |
| C00001821316 | 2024/10/07 | ORLANDO CARS ONE LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 297.74 | |
| C00001820590 | 2024/10/04 | ORLANDO CENTRAL REALTY LLC DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 969.00 | |
| C00001820590 | 2024/10/04 | ORLANDO CENTRAL REALTY LLC DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 681.00 |
| C00001820832 | 2024/10/04 | ORLANDO CITY APARTMENT | MANAGEMENT LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 919.00 |
| C00001820832 | 2024/10/04 | ORLANDO CITY APARTMENT | MANAGEMENT LLC | 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 | ORLANDO CITY APARTMENT | MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,214.00 |
| C00001820980 | 2024/10/04 | ORLANDO CITY PROPERTIES LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,028.00 | |
| C00001822009 | 2024/10/17 | ORLANDO HEALTH INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 106.18 | |
| C00001821915 | 2024/10/17 | ORLANDO HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 553.95 | |
| C00001821915 | 2024/10/17 | ORLANDO HEALTH INC | ENDHIV-PLAN FIR AMER AIDS A&B | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 5,539.52 | |
| 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 | 426.00 |
| 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 | 706.00 |
| 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 | 861.00 |
| E00000501838 | 2024/10/04 | 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 | SECTION 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 | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,021.00 |
| 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 | 1,026.00 |
| 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 | 1,098.00 |
| E00000501838 | 2024/10/04 | ORLANDO LEASED HOUSING | ASSOCIATES I LP DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,109.00 |
| E00000501838 | 2024/10/04 | ORLANDO LEASED HOUSING | ASSOCIATES I LP DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,247.00 |
| E00000501838 | 2024/10/04 | ORLANDO LEASED HOUSING | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,252.00 |
| 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 | 1,260.00 |
| E00000501838 | 2024/10/04 | ORLANDO LEASED HOUSING | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,367.00 |
| E00000501838 | 2024/10/04 | ORLANDO LEASED HOUSING | ASSOCIATES I LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,370.00 |
| 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 | 1,393.00 |
| 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 | 1,500.00 |
| 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 | 1,523.00 |
| 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 | 2024/10/04 | 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 | SECTION 8 VOUCHER PROG | 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 | SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,400.00 |
| C00001820883 | 2024/10/04 | ORLANDO LEASED HOUSING ASSOCIATES VII LLLP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 569.00 |
| C00001820495 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 487.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 143.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 605.00 |
| C00001820485 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 612.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 643.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 697.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 881.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 892.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 925.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 953.00 |
| C00001820583 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,114.00 |
| C00001820566 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,202.00 |
| C00001820583 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,329.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,355.00 |
| C00001820477 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| C00001820583 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,565.00 |
| C00001820567 | 2024/10/04 | ORLANDO NEIGHBORHOOD IMPROVEMENT CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,584.00 |
| C00001821416 | 2024/10/08 | ORLANDO PAINTERS LLC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 5,300.00 |
| C00001820665 | 2024/10/04 | ORLANDO REALTY AND PROPERTY MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | 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 PRTRNSHIP 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 PRTRNSHIP 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 927.00 |
| C00001820996 | 2024/10/04 | ORLANDO TERRACE APTS LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 927.00 |
| C00001820996 | 2024/10/04 | ORLANDO TERRACE APTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,112.00 |
| C00001820237 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 24.55 |
| C00001820238 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 32.44 |
| C00001820231 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 33.03 |
| C00001820231 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 43.11 |
| C00001820237 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 64.21 |
| C00001820237 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | UTILITIES | 67.46 |
| C00001820231 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 84.50 |
| C00001820444 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 156.91 |
| C00001820231 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 701.74 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|----------------------------|-------------------------------|---------------------------------|--------------------------------|------------|
| C00001820232 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,649.86 |
| C00001820444 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,382.91 |
| C00001820444 | 2024/10/04 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 2,571.52 |
| C00001821319 | 2024/10/07 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 10.50 |
| C00001821212 | 2024/10/07 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | RAMPS/LANDSCAPING | UTILITIES | 15.24 |
| C00001821210 | 2024/10/07 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 26.80 |
| C00001821319 | 2024/10/07 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | UTILITIES | 35.95 |
| C00001821211 | 2024/10/07 | ORLANDO UTILITIES COMMISSION | OBT NEIGHBORHOOD AREA | COMPTRROLLER | OBT NEIGHBORHOOD AREA | UTILITIES | 68.12 |
| C00001821319 | 2024/10/07 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | UTILITIES | 148.75 |
| C00001821294 | 2024/10/07 | ORLANDO UTILITIES COMMISSION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | RAMPS/LANDSCAPING | UTILITIES | 196.49 |
| C00001821431 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | FACILITIES | UTILITIES | 96.99 |
| C00001821378 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | COMPLEX | UTILITIES | 105.79 |
| C00001821380 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ASPHALT | UTILITIES | 107.89 |
| C00001821379 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | UTILITIES | 116.29 |
| C00001821379 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 130.99 |
| C00001821454 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | CONSTRUCTION | BUILDINGS | 180.00 |
| C00001821431 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BEAR CREEK RECREATIONAL COMPLEX | UTILITIES | 251.80 |
| C00001821399 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | UTILITIES-WATER | 320.22 |
| C00001821399 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | UTILITIES-WATER | 425.14 |
| C00001821431 | 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 |
| C00001821376 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 731.70 |
| C00001821377 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 899.63 |
| C00001821454 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | SHERIFF EVIDENCE FACILITY | BUILDINGS | 4,654.50 |
| C00001821454 | 2024/10/08 | ORLANDO UTILITIES COMMISSION | MISC CONSTRUCTION PROJECTS | COUNTY ADMINISTRATOR | SHERIFF EVIDENCE FACILITY | BUILDINGS | 8,387.00 |
| C00001821515 | 2024/10/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001821475 | 2024/10/14 | 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 |
| C00001821477 | 2024/10/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 65.82 |
| C00001821515 | 2024/10/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 90.18 |
| C00001821515 | 2024/10/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 149.44 |
| C00001821477 | 2024/10/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 245.91 |
| C00001821515 | 2024/10/14 | 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 |
| C00001821476 | 2024/10/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 541.84 |
| C00001821476 | 2024/10/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 979.10 |
| C00001821477 | 2024/10/14 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,118.50 |
| C00001821510 | 2024/10/14 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | STREET LIGHTS-COUNTY ROADS | IMPROVEMTS TO NON-COUNTY ASSET | 113,639.20 |
| C00001821603 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001821603 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001821604 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001821640 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001821640 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 10.50 |
| C00001821640 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 54.36 |
| C00001821640 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 72.33 |
| C00001821626 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | CONSTRUCTION | UTILITIES | 105.79 |
| C00001821603 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 163.13 |
| C00001821603 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 165.32 |
| C00001821626 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 252.07 |
| C00001821604 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 1,105.52 |
| C00001821626 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 1,486.59 |
| C00001821613 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WEST | UTILITIES-WATER | 2,621.36 |
| C00001821626 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | UTILITIES | 4,853.42 |
| C00001821613 | 2024/10/15 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT | UTILITIES-ELECTRIC | 357,653.17 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | WEST | UTILITIES | 15.38 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 23.08 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 23.08 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 23.08 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 23.08 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 25.11 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 30.76 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 30.76 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 30.76 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 30.76 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 38.45 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 38.45 |
| C00001821745 | 2024/10/16 | ORLANDO UTILITIES COMMISSION | STREET LIGHTS-GRP 1 | COMPTRROLLER | STREET LIGHTS | UTILITIES | 38.45 |

| 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-ELECTRIC | 210.90 |
| C00001821853 | 2024/10/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-ELECTRIC | 238.96 |
| C00001821848 | 2024/10/17 | ORLANDO UTILITIES COMMISSION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | UTILITIES-WATER | 248.50 |
| C00001821857 | 2024/10/17 | 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 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 931.00 |
| E00000504627 | 2024/10/14 | ORLANDO YOUTH ALLIANCE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZENS SAFETY FORCE | AID TO PRIVATE ORGANIZATIONS | 681.25 |
| E00000504627 | 2024/10/14 | ORLANDO YOUTH ALLIANCE INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 1,791.56 |
| E00000504607 | 2024/10/14 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | INTERVENTION & PROTECTION | AID TO PRIVATE ORGANIZATIONS | 1,921,265.50 |
| E00000504607 | 2024/10/14 | ORLANDO/ORANGE CNTY CONV & VISITORS BUREAU INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-6TH CENT | 4,995,287.94 |
| E00000502899 | 2024/10/04 | OROZCO, GUSTAVO | OPEB PENSION TRUST | COMPTRROLLER | CONVENTION CENTER CONTRIBUTION | PAYMENTS TO OCCVB-FIRST FOUR C | 150.00 |
| E00000504025 | 2024/10/04 | ORR, CYNTHIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503675 | 2024/10/04 | ORR, SHELIA MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820250 | 2024/10/04 | ORTEGA, JIMENO N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001821185 | 2024/10/04 | ORTIZ, CORBIN A | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 217.00 |
| C00001821185 | 2024/10/04 | ORTIZ, CORBIN A | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 217.00 |
| C00001821185 | 2024/10/04 | ORTIZ, CORBIN A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | WELFARE VENDOR PAYMENTS | 217.00 |
| E00000504592 | 2024/10/08 | ORTIZ, EVELYN | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | TOLL CHARGES | 1.18 |
| E00000504592 | 2024/10/08 | ORTIZ, EVELYN | HEAD START FY23/24 | COMMUNITY AND FAMILY SERVICES | HEAD START SERVICE | LOCAL TRAVEL | 11.14 |
| C00001820890 | 2024/10/04 | ORTIZ, ISAIDA I | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 135.00 |
| C00001821122 | 2024/10/04 | ORTIZ, MARIA DOLORES | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 54.00 |
| C00001820546 | 2024/10/04 | ORTIZ, OSCAR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,063.00 |
| C00001820496 | 2024/10/04 | ORTUA, A U | HOME INVEST PRTRNSHIP 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503284 | 2024/10/04 | OSULLIVAN, BRIAN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502379 | 2024/10/04 | OTERO, VICTOR M | OPEB PENSION TRUST | COMPTRROLLER | 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 | BUILDINGS | 41,372.50 |
| E00000504569 | 2024/10/08 | OVIEDO MOWER & GARDEN CENTER INC | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | RENOVATIONS/UPGRADES | MATERIALS FOR FLEET MAINTENANC | 499.33 |
| E00000501910 | 2024/10/04 | OWEN, JACK D | OPEB PENSION TRUST | COMPTRROLLER | FLEET MANAGEMNT DISB | MATERIALS FOR FLEET MAINTENANC | 499.33 |
| C00001821530 | 2024/10/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | OTHER POST EMPLOYMENT BENEFITS-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 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | JANITORIAL SVC and SUPPLY | 885.86 |
| C00001821530 | 2024/10/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | JANITORIAL SVC and SUPPLY | 894.21 |
| C00001821530 | 2024/10/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | JANITORIAL SVC and SUPPLY | 1,102.24 |
| C00001821530 | 2024/10/14 | OWENS RENZ & LEE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | JANITORIAL SVC and SUPPLY | 3,343.37 |
| E00000503679 | 2024/10/04 | OWENS, DEBORAH W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 120.00 |
| E00000504376 | 2024/10/04 | OWENS, LEE W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820827 | 2024/10/04 | OWENS, PAUL DAVID JR | HOME INVEST PRTRNSHIP 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502875 | 2024/10/04 | OWENS, SCOTTY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820351 | 2024/10/04 | OWENS, WILLIE G. | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504448 | 2024/10/07 | 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 | OWENS,RENZ & LEE CO INC | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|----------------------------------|-------------------------------|---|--------------------------------|-----------|
| 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 | 2024/10/16 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 4,287.24 |
| E00000504843 | 2024/10/16 | P & L LAWN MAINTENANCE INC | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | MAINTENANCE OF BUILDINGS, IMPR | 5,841.76 |
| E00000504905 | 2024/10/17 | P & L LAWN MAINTENANCE INC | MAINT NON-PVD | COMPTROLLER | MAINT NON/PVD | MAINTENANCE OF BUILDINGS, IMPR | 325.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERPORT NEIGHBORHOOD PARK | MAINTENANCE OF BUILDINGS, IMPR | 695.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TILDENVILLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 700.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE 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 | 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 |
| 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 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 900.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WEST BEACH PARK | MAINTENANCE OF BUILDINGS, IMPR | 920.00 |
| E00000505006 | 2024/10/17 | 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 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SOUTH ECON RECREATION CENTER/GYM | MAINTENANCE OF BUILDINGS, IMPR | 939.48 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 950.00 |
| 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 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 1,050.00 |
| 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 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ARCADIA ACRES PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,086.80 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LITTLE ECON SOCCER | MAINTENANCE OF BUILDINGS, IMPR | 1,086.80 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | LAKESIDE VILLAGE PARK | MAINTENANCE OF BUILDINGS, IMPR | 1,229.28 |
| E00000505006 | 2024/10/17 | 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 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY JONATHAN SCOTT PINE COMM | MAINTENANCE OF BUILDINGS, IMPR | 2,005.00 |
| 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 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | SUMMERLAKE PARK OPERATING | MAINTENANCE OF BUILDINGS, IMPR | 2,085.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BLANCHARD PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,184.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TANGALO 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 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 2,580.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RAMPS/LANDSCAPING | MAINTENANCE OF BUILDINGS, IMPR | 2,580.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | TRIMBLE PARK | MAINTENANCE OF BUILDINGS, IMPR | 2,867.00 |
| E00000505006 | 2024/10/17 | 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 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT | MAINTENANCE OF BUILDINGS, IMPR | 3,073.21 |
| 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 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | DEPUTY BRANDON COATES COMM | MAINTENANCE OF BUILDINGS, IMPR | 5,323.66 |
| 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 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | MAGNOLIA PARK | MAINTENANCE OF BUILDINGS, IMPR | 5,912.50 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CYPRESS GROVE PARK | MAINTENANCE OF BUILDINGS, IMPR | 8,150.00 |
| E00000505006 | 2024/10/17 | P & L LAWN MAINTENANCE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BARNETT PARK | MAINTENANCE OF BUILDINGS, IMPR | 11,400.00 |
| E00000502098 | 2024/10/04 | PABLE, VICTORIA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502165 | 2024/10/04 | PABON, EDWIN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504153 | 2024/10/04 | PABON, ZAIDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503311 | 2024/10/04 | PACE-EDMONDS, LILLIAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503855 | 2024/10/04 | PACHECO, NOEMI | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501842 | 2024/10/04 | PACIFICA OASIS ORLANDO LLC DBA | HOME INVEST PRTRNSHIP 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 |

| 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 |
| E00000503381 | 2024/10/04 | PADILLA-RIVERA , FELIX | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001821061 | 2024/10/04 | PAGAN PAGAN VON MARIE PAGAYA SMARTRESI F1 FUND PROPERTY OWNER | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 104.00 |
| C00001821830 | 2024/10/17 | | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 252.64 |
| E00000502518 | 2024/10/04 | PAGE, JEAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503472 | 2024/10/04 | PALAEZ JIMENEZ, MARIA PATRICIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000501802 | 2024/10/04 | PALM BEACH COUNTY HOUSING AUTHORITY/SEC 8 PROGRAM PALM BEACH COUNTY HOUSING | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14 |
| 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 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 709.27 |
| C00001821336 | 2024/10/07 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,023.80 |
| C00001821336 | 2024/10/07 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | GASOLINE-TAXABLE | 2,628.89 |
| C00001821336 | 2024/10/07 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 10,955.98 |
| C00001821450 | 2024/10/08 | PALMDALE OIL COMPANY LLC | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | DIESEL FUEL-OIL-LUBE-BAKE FLUI | -.01 |
| C00001821450 | 2024/10/08 | PALMDALE OIL COMPANY LLC | 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 |
| C00001821450 | 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 |
| C00001821394 | 2024/10/08 | PAN AMERICAN BEHAVIORAL HEALTH 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 PANNULLOS PROPERTY MANAGEMENT LLC | WATER UTILITIES SYSTEM | | | | -29.76 |
| C00001821173 | 2024/10/04 | | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| C00001820409 | 2024/10/04 | PANZIK, DENNIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503285 | 2024/10/04 | PAQUETTE, MARC D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 PARAMOUNT REALTY & INVESTMENTS INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,098.00 |
| C00001820638 | 2024/10/04 | | 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 | COMPTRROLLER | 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 | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000502088 | 2024/10/04 | PARK, BOBBY JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502808 | 2024/10/04 | PARK, MIKKI M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502166 | 2024/10/04 | PARKER, DENISE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502459 | 2024/10/04 | PARKER, JOHN W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/04 | PARKER, ROSA ELAINE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820764 | 2024/10/04 | PARKVIEW HOTEL MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 777.00 |
| C00001820764 | 2024/10/04 | PARKVIEW HOTEL MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 777.00 |
| C00001820764 | 2024/10/04 | PARKVIEW HOTEL MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 780.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|---|------------------------------|--|--------------------------------|-----------|
| C00001820764 | 2024/10/04 | PARKVIEW HOTEL MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 780.00 |
| C00001820764 | 2024/10/04 | PARKVIEW HOTEL MANAGEMENT LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 821.00 |
| C00001820863 | 2024/10/04 | PARPIA WORLD LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
| C00001820800 | 2024/10/04 | PARRAMORE OAKS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 829.00 |
| C00001820800 | 2024/10/04 | PARRAMORE OAKS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,098.00 |
| C00001820341 | 2024/10/04 | PARRY, LUELLA JANE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 50.00 |
| E00000502542 | 2024/10/04 | PARSON, ALYWIN U | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502323 | 2024/10/04 | PARSON, BEN W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503932 | 2024/10/04 | PARSONS, TERESE M | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/17 | PARTHENON CONSTRUCTION CO INC | TRANSPORTATION TRUST | PUBLIC WORKS | ADA COMPLIANCE RETROFIT | MAINTENANCE OF ROADWAY SYSTEMS | 31,640.00 |
| C00001821164 | 2024/10/04 | PARTIDA, ELICIA A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 304.00 |
| E00000502324 | 2024/10/04 | PARTIN, KENNETH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | MAINTENANCE OF BUILDINGS, IMPR | 890.18 |
| E00000504089 | 2024/10/04 | PASS, WILLIAM H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502679 | 2024/10/04 | PASSERO, JOHN | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820733 | 2024/10/04 | PATEL, ASHCK | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -627.00 |
| C00001820733 | 2024/10/04 | PATEL, ASHCK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 939.00 |
| E00000503198 | 2024/10/04 | PATEL, DILIP | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503883 | 2024/10/04 | PATTELENA, DOUGLAS RICHARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|------------------------------|---|-------------------------------|-----------|
| C00001821326 | 2024/10/07 | PATTERSON VETERINARY SUPPLY INC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | MEDICINE and DRUGS-VETERINARY | 2,675.00 |
| C00001820674 | 2024/10/04 | PATTON, ROOSEVELT JR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 30.00 |
| E00000502330 | 2024/10/04 | PATTYSON, PAUL D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502670 | 2024/10/04 | PAUGH, LYNN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503760 | 2024/10/04 | PAULUS, MICHAEL E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502343 | 2024/10/04 | PAVLOCK, CHARLENE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503179 | 2024/10/04 | PAWSON, BRADY J | OPEB PENSION TRUST | COMPTRROLLER | 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: | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 12,994.03 |
| C00001821811 | 2024/10/16 | PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE: | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 15,485.82 |
| C00001821811 | 2024/10/16 | PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE: | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 15,773.53 |
| C00001821811 | 2024/10/16 | PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE: | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 17,827.40 |
| C00001821811 | 2024/10/16 | PAYCHEX ADVANCE LLC DBA ADVANCE PARTNERS RE: | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SVC EMPLOY AGENT | 24,266.62 |
| E00000501912 | 2024/10/04 | PAYNE, DONALD D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820884 | 2024/10/04 | PDAS INVESTMENTS OF AMERICA INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,156.00 |
| E00000503352 | 2024/10/04 | PEACH, JAMES M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820271 | 2024/10/04 | PEADEN, RONALD F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504395 | 2024/10/07 | PEARCE, PURITA SALUD SORREDA | GENERAL FUND | COUNTY ADMINISTRATOR | ORANGE TV | LOCAL TRAVEL | 24.37 |
| E00000504069 | 2024/10/04 | PEARCEY, CORDELLA H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502378 | 2024/10/04 | PEARSON, WILLIAM A JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502868 | 2024/10/04 | PEASE, JESSICA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502227 | 2024/10/04 | PECHFELDER, GARY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504206 | 2024/10/04 | PECK, DONALD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 PRTRNSHIP AGRMT FY21 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 806.00 |
| 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 | 893.00 |
| 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 | 1,021.00 |
| C00001820933 | 2024/10/04 | PEF CRESCENT CLUB LP DBA | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,066.00 |
| 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 | 1,120.00 |
| 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 PRTRNSHIP 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 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |
| C00001820933 | 2024/10/04 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTRNSHIP 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,233.00 |
| C00001820933 | 2024/10/04 | PEF CRESCENT CLUB LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,272.00 |
| C00001820933 | 2024/10/04 | PEF CRESCENT CLUB LP DBA | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,277.00 |
| 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 | 1,290.00 |
| 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| C00001820933 | 2024/10/04 | PEF CRESCENT CLUB LP DBA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| 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 | 1,365.00 |
| 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 | 1,421.00 |
| 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 | 1,509.00 |
| C00001821276 | 2024/10/07 | PEGASUS ENGINEERING LLC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | STRUCT and FAC OTH TH BLDGS | 5,537.73 |
| C00001821512 | 2024/10/14 | PEGASUS ENGINEERING LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | ROADS-DRNG STRUCTURES-REPLACE | MAJOR COLLECTOR/ARTERIAL | 2,148.70 |
| C00001821916 | 2024/10/17 | PEGASUS ENGINEERING LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | HURRICANE IAN | MAINTENANCE OF BUILDINGS, IMPR | 3,624.96 |
| C00001821916 | 2024/10/17 | PEGASUS ENGINEERING LLC | TRANSPORTATION TRUST | PUBLIC WORKS | SIDEWALK PRGM C/W | MAINTENANCE OF ROADWAY SYSTEMS | 49,980.76 |
| E00000503286 | 2024/10/04 | PEINE, BRIAN J SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820834 | 2024/10/04 | PEKA, VLADIMIR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,069.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 601.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 638.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 789.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 798.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,053.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,101.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,263.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,297.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,488.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,581.00 |
| C00001820486 | 2024/10/04 | PEMBROOK ASSOCIATES LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,593.00 |
| C00001820438 | 2024/10/04 | PENA, MARLENE | OPEB PENSION TRUST | COMPTRROLLER | OFFICER | RETIREE HIS SUBSIDY | 105.00 |
| E00000503913 | 2024/10/04 | PENDLETON, OSCAR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820950 | 2024/10/04 | PEP PROJECT LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,250.00 |
| E00000504026 | 2024/10/04 | PEREZ FERRER, JULIO A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503960 | 2024/10/04 | PEREZ, FELIPE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820513 | 2024/10/04 | PEREZ, JOSE A | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 813.00 |
| E00000502700 | 2024/10/04 | PEREZ, JOSEPH L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503420 | 2024/10/04 | PEREZ, MAPLE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820791 | 2024/10/04 | PEREZ, MILTON | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 676.00 |
| E00000503914 | 2024/10/04 | PEREZ, NORBERTO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000501968 | 2024/10/04 | PEREZ, RAMON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001820219 | 2024/10/04 | PEREZ,HERNAN E | WATER UTILITIES SYSTEM | UTILITIES | OTHER POST EMPLOYMENT BENEFITS-BCC | ACCTS RECEIVABLE-CUSTOMER | 27.07 |
| E00000503510 | 2024/10/04 | PEREZ-RIVERA, ADA N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820964 | 2024/10/04 | PERKINS, INDIA F | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | -32.00 |
| C00001820964 | 2024/10/04 | PERKINS, INDIA F | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 87.00 |
| E00000502241 | 2024/10/04 | PERKINS, JOHNNELL N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502689 | 2024/10/04 | PERKINS, JON S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504099 | 2024/10/04 | PERKINS, KENNETH M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503938 | 2024/10/04 | PERKINS, MICHAEL J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504835 | 2024/10/16 | PERMA-FIX OF FLORIDA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF EQUIPMENT | 1,577.76 |
| E00000505037 | 2024/10/17 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 195.52 |
| E00000505037 | 2024/10/17 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,038.45 |
| E00000505037 | 2024/10/17 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,484.20 |
| E00000505037 | 2024/10/17 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 1,523.15 |
| E00000505037 | 2024/10/17 | PERMA-FIX OF FLORIDA INC | SOLID WASTE SYSTEM | UTILITIES | ENGINEERING & ENVIRONMENT | CONTRACTUAL SERVICES NOT OTHER | 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 | CONTRACTUAL SERVICES NOT OTHER | 10,532.16 |
| E00000502336 | 2024/10/04 | PERRY, BOOKER T JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502016 | 2024/10/04 | PERRY, CHARLES W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 1,277.00 |
| E00000503248 | 2024/10/04 | PETERS, DOUGLAS W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503676 | 2024/10/04 | PETERS, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504216 | 2024/10/04 | PETERS, PATRICK BRIAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503180 | 2024/10/04 | PETERSON, ERIC A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502097 | 2024/10/04 | PETIPRIN, PATRICK K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502325 | 2024/10/04 | PFIESTER, KENNETH C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820810 | 2024/10/04 | PHILADELPHIA HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 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 | SECTION 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 | SECTION 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 | SECTION 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 | SECTION 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 | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 963.00 |
| E00000502081 | 2024/10/04 | PHILLIPS, JAMES T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502349 | 2024/10/04 | PHILLIPS, KATHY V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502543 | 2024/10/04 | PHILPOT, RONALD C | OPEB PENSION TRUST | COMPTRROLLER | SECTION 8 VO PORTABLES | 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 | RENTAL ASSISTANCE PAYMENTS | 1,900.00 |
| E00000504197 | 2024/10/04 | PIAZZA, GAIL LEIGH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820252 | 2024/10/04 | PICKERILL, CHARLES R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503216 | 2024/10/04 | PIEPER, STEPHEN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504291 | 2024/10/04 | PIERCE, DUSTIN G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504287 | 2024/10/04 | PIERCE, JEFFREY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502124 | 2024/10/04 | PIERCE, JOHN B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503034 | 2024/10/04 | PIERCE, JOHN W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504058 | 2024/10/04 | PIERCE, STEPHEN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503337 | 2024/10/04 | PIERCE, VERNON D JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503626 | 2024/10/04 | PIERRE, BERTHOLON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504403 | 2024/10/07 | PINECASTLE COMMERCE CENTER OWNERS ASSN INC | HOA RET POND PINE CASTLE-432 | COMPTRROLLER | 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 | RENTAL ASSISTANCE PAYMENTS | 476.00 |
| E00000502579 | 2024/10/04 | PINES, HAL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503642 | 2024/10/04 | PING, THOMAS R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|----------------------------------|------------------------------|------------------------------------|--------------------------------|-----------|
| C00001820431 | 2024/10/04 | PINIZZOTTO EDMISTON, ELIZABETH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503265 | 2024/10/04 | PINKARD, VELMA JEAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821032 | 2024/10/04 | PINKNEY, TIAWANNA LYNETTE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 209.00 |
| 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 | 685.00 |
| 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 | 796.00 |
| 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 | 899.00 |
| 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 | 1,030.00 |
| C00001820509 | 2024/10/04 | 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 | 2024/10/04 | PINNACLE COVE LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,208.00 |
| 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 | 2024/10/04 | PINNACLE POINTE LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 679.00 |
| C00001820530 | 2024/10/04 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 901.00 |
| C00001820530 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | 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 | 2024/10/04 | PINNACLE POINTE LTD DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,064.00 |
| 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 |
| E00000503838 | 2024/10/04 | PINNOCK, YVONNE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001821289 | 2024/10/07 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 5,849.38 |
| C00001821532 | 2024/10/14 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF EQUIPMENT | 3,428.49 |
| C00001821778 | 2024/10/16 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF MAINS | 509.96 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 200.88 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 222.10 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 539.40 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 580.92 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 704.32 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 930.00 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,106.08 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,421.52 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,486.80 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,886.80 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 1,959.60 |
| C00001821940 | 2024/10/17 | PIPE NIPPLE & SUPPLY CO INC | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | WAREHOUSE INVENTORY | 24,445.44 |
| C00001821989 | 2024/10/17 | PIPETTE SOLUTION LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 90.00 |
| C00001821989 | 2024/10/17 | PIPETTE SOLUTION LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 690.00 |
| C00001821989 | 2024/10/17 | PIPETTE SOLUTION LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MAINTENANCE OF EQUIPMENT | 1,725.00 |
| E00000502820 | 2024/10/04 | PIPKINS, HERSHEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502139 | 2024/10/04 | PIPPIN, EARL H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503702 | 2024/10/04 | PIRINO, JAMES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503950 | 2024/10/04 | PIRZADEH, KHADIJA CYNTHIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503523 | 2024/10/04 | PISCIOTTA, PATRICIA H | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000502254 | 2024/10/04 | PITONIAK, ELLEN L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502001 | 2024/10/04 | PITT, MARTIN B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502775 | 2024/10/04 | PITTMAN, DONALD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502838 | 2024/10/04 | PITTMAN, MELVIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504087 | 2024/10/04 | PITTMAN-WARD, CYNTHIA K | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503404 | 2024/10/04 | PIZARRO, GINA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503434 | 2024/10/04 | PIZARRO-CRUZ, JOSE ALFREDO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000504224 | 2024/10/04 | PLANAS, GLADISELBA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820538 | 2024/10/04 | PLATTA, BRIAN DUAINÉ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,106.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------------|----------------------------------|-------------------------------|--|--------------------------------|--------------|
| E00000502712 | 2024/10/04 | PLAUGHER, CARL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504921 | 2024/10/17 | PLUG 4 CONNECTION INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 1,379.00 |
| E00000502507 | 2024/10/04 | PLUM, JOHNNY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820516 | 2024/10/04 | PLUMMER, ROSE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,305.00 |
| C00001820516 | 2024/10/04 | PLUMMER, ROSE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,807.00 |
| C00001821977 | 2024/10/17 | PMA CONSULTANTS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 15,675.00 |
| C00001821977 | 2024/10/17 | PMA CONSULTANTS LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | CONTRACTUAL SERVICES NOT OTHER | 15,960.00 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,031.00 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,047.37 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,149.00 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,170.50 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,170.50 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,208.50 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,299.00 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,307.50 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,307.50 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,349.00 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,349.00 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,612.50 |
| C00001821023 | 2024/10/04 | PMF FUND 1 ORLANDO SODO LLC | SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | 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) | RENTAL ASSISTANCE PAYMENTS | 829.00 |
| E00000502869 | 2024/10/04 | POLIDORO, JOHN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502219 | 2024/10/04 | POLK, JERRY L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503017 | 2024/10/04 | POLK, WINIFRED A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503534 | 2024/10/04 | POLO, ALVIN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503266 | 2024/10/04 | POLSTON, HERMAN D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502369 | 2024/10/04 | POMEROY, MARY M. | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 50.00 |
| E00000502964 | 2024/10/04 | POOLE, GINA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503132 | 2024/10/04 | POOLE, LUCYE V | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER MULTIPURPOSE VENUE | BUILDINGS | 718,056.76 |
| E00000504628 | 2024/10/14 | POPULOUS C T HSU A JOINT VENTURE LLC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION WAY GRAND CONCOURSE | BUILDINGS | 1,238,501.18 |
| E00000502984 | 2024/10/04 | PORTEE, DAN J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------------|----------------------------|--------------------------------|--|---------------------------------|------------|
| E00000502651 | 2024/10/04 | PORTER, DEREK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504057 | 2024/10/04 | PORTER, GARY LYNN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503901 | 2024/10/04 | PORTER, WILLIAM R JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503856 | 2024/10/04 | PORTERFIELD, ALLEN JOSEPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502671 | 2024/10/04 | POSS, EVA | OPEB PENSION TRUST | COMPTRROLLER | 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 | BUILDINGS | 23,000.00 |
| E00000501995 | 2024/10/04 | POTTER, KENNETH D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504268 | 2024/10/04 | POUNCEY, JANICE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503600 | 2024/10/04 | POUTRE, MARC REAL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001821031 | 2024/10/04 | POWER STONE INVESTMENTS INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 521.00 |
| E00000503405 | 2024/10/04 | PRADO, RODOLFO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820502 | 2024/10/04 | PRASHAD, SHANE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 852.00 |
| C00001822037 | 2024/10/17 | PRE-PAID LEGAL SERVICES INC | OC FIRE PROT & EMS/MSTU | | | DEDUCTNS-DUES/MBRSHPS | 445.93 |
| E00000504746 | 2024/10/15 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 477.23 |
| E00000504746 | 2024/10/15 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 477.23 |
| E00000504746 | 2024/10/15 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 811.20 |
| E00000504746 | 2024/10/15 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 811.20 |
| E00000504841 | 2024/10/16 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 477.23 |
| E00000504841 | 2024/10/16 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 811.20 |
| E00000504972 | 2024/10/17 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 231.80 |
| E00000504972 | 2024/10/17 | PRECISION STAFFING INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 811.20 |
| E00000505011 | 2024/10/17 | PREMIER LAWN MAINTENANCE LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | CAPEHART PARK | MAINTENANCE OF BUILDINGS, IMPR | 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 NORTH/SOUTH CONCOURSE | 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 | 10,823.42 |
| 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 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|--|------------------------------|---|--------------------------------|-----------|
| C00001821776 | 2024/10/16 | PROMETHEUS GROUP HOLDINGS LLC DBA PROMETHEUS GROUP HOLDINGS LLC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | SOFTWARE LICENSING SUPPORT FEE | 18,188.44 |
| C00001821776 | 2024/10/16 | DBA PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | 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 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,383.00 |
| 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 | 1,397.00 |
| C00001820470 | 2024/10/04 | PROPERTY MGMT SPECIALISTS OF CNTRL FL INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,795.00 |
| E00000502360 | 2024/10/04 | PROPST, TOMMY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503492 | 2024/10/04 | PROVAU, DAVID W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503877 | 2024/10/04 | PROVIDO, MARIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000504047 | 2024/10/04 | PRUIM, NANCY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820383 | 2024/10/04 | PRUITT, ERIC | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820682 | 2024/10/04 | PRYCE, VICKI SAMANTHA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 196.00 |
| C00001820356 | 2024/10/04 | PURYEA, NELSON J | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC ARP EMERGENCY HOUSING VOUCHER | RETIREE HIS SUBSIDY | 150.00 |
| C00001821026 | 2024/10/04 | PUTTMAN, KIA PATRELL | CONVENTION CENTER | PLAN, ENVIRON AND DEVEL SVCS | HAP | WELFARE VENDOR PAYMENTS | 262.00 |
| C00001821791 | 2024/10/16 | QUADIENT LEASING USA INC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | RENTAL OF EQUIPMENT | 1,282.44 |
| C00001821791 | 2024/10/16 | QUADIENT LEASING USA INC | CONVENTION CENTER | CONVENTION CENTER | WAREHOUSE | RENTAL OF EQUIPMENT | 2,159.10 |
| E00000504637 | 2024/10/14 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 14.24 |
| E00000504637 | 2024/10/14 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 25.60 |
| E00000504637 | 2024/10/14 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 25.60 |
| E00000504637 | 2024/10/14 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 25.60 |
| E00000504637 | 2024/10/14 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 41.50 |
| E00000504637 | 2024/10/14 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 92.24 |
| E00000504637 | 2024/10/14 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 768.00 |
| E00000504637 | 2024/10/14 | QUADMED INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,685.00 |
| E00000502080 | 2024/10/04 | QUARTERMAN, HERBERT J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| 000000023678 | 2024/10/08 | QUATRINI, JAMES | WATER UTILITIES SYSTEM | | | | -117.63 |
| E00000502025 | 2024/10/04 | QUEEN, PHYLLIS | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/14 | QUICK PAINTING GROUP CORP | LOCAL OPTION GAS TAX | PUBLIC WORKS | BRIDGE MAINTENANCE & REPAIRS | MAINTENANCE OF ROADWAY SYSTEMS | 34,147.43 |
| E00000504947 | 2024/10/17 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,500.00 |
| E00000504947 | 2024/10/17 | QUICK PAINTING GROUP CORP | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 3,650.00 |
| E00000503369 | 2024/10/04 | QUIGLEY, WILLIAM L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504097 | 2024/10/04 | QUILES, HERIBERTO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000504897 | 2024/10/16 | QUILES, MICHAEL EDWIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 10.06 |
| E00000504897 | 2024/10/16 | QUILES, MICHAEL EDWIN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 44.54 |
| E00000502787 | 2024/10/04 | QUILLINAN, DANIEL J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503204 | 2024/10/04 | QUINONES, ELIZABETH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| E00000503199 | 2024/10/04 | QUINTANA, ARTURO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504221 | 2024/10/04 | QUINTANA, WILLIAM J | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/16 | R & R PALMETTO AVENUE LTD | COURT FACILITIES | ADMINISTRATIVE SERVICES | COURT FACILITY PARKING | LEASES-BUILDINGS/STRUCTURES | 52,029.00 |
| E00000504416 | 2024/10/07 | R P UTILITY & EXCAVATION CORP | WATER UTILITIES SYSTEM | UTILITIES | WW COLLECTION REHAB II | UTILITY LINES | 553,138.98 |
| C00001821938 | 2024/10/17 | R&G LABORATORIES INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 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 | RENTAL ASSISTANCE PAYMENTS | 1,455.00 |
| E00000502945 | 2024/10/04 | RACE, JONATHAN A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502762 | 2024/10/04 | RADER, JAMES L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001821353 | 2024/10/08 | RAFFORDIA SOLUTIONS INC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 102.99 |
| E00000504260 | 2024/10/04 | RAGAGLIA, ROBIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503267 | 2024/10/04 | RAGHUNANDAN, PRAIMRAJ | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503547 | 2024/10/04 | RAHBERG, JOHN FRANCIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820596 | 2024/10/04 | RAHMAN, FAZAL | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,119.00 |
| C00001820596 | 2024/10/04 | RAHMAN, FAZAL | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,379.00 |
| E00000503987 | 2024/10/04 | RAIKE, FRANK W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503258 | 2024/10/04 | RAJ, MANIRAM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503090 | 2024/10/04 | RAJCULA, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503249 | 2024/10/04 | RALPH, MARY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000504199 | 2024/10/04 | RAMIREZ, AMPARO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504041 | 2024/10/04 | RAMIREZ, MAYRA F | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/04 | RAMIREZ, MIGUEL ANGEL JR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| 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 |
| 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 | 1,900.00 |
| E00000503857 | 2024/10/04 | RAMIREZ, WILSON D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502417 | 2024/10/04 | RAMKRISHNADAS, RAMMOHANDAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RAMOS, JULINNA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 122.00 |
| E00000504171 | 2024/10/04 | RAMOS, LOURDES E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502714 | 2024/10/04 | RAMOS, MARGARITA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503181 | 2024/10/04 | RAMOS, RUTH E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001821713 | 2024/10/16 | RAMOS,KATY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 135.53 |
| E00000503720 | 2024/10/04 | RAMPENTHAL, SCOTT W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502019 | 2024/10/04 | RAMSINGH, RUBY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503157 | 2024/10/04 | RANDALL, PAMELA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001820402 | 2024/10/04 | RANDLE, CLARENCE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503010 | 2024/10/04 | RANDOLPH, DWIGHT N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502804 | 2024/10/04 | RANDOLPH, JOAN P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| C00001821279 | 2024/10/07 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 82,158.78 |
| C00001821279 | 2024/10/07 | RANGER FIRE INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 105,086.86 |
| E00000503133 | 2024/10/04 | RANKIN, MICHAEL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820277 | 2024/10/04 | RANKIN, SHARON L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504066 | 2024/10/04 | RATHBUN, DAVID A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502715 | 2024/10/04 | RATLIFF, DOUGLAS K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502969 | 2024/10/04 | RATTA, MARK A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502926 | 2024/10/04 | RAVENS CRAFT, TERRY L RAY WERTHEIM REALTY CORPORATION | OPEB PENSION TRUST | COMPTRROLLER | 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 | RENTAL ASSISTANCE PAYMENTS | 1,281.00 |
| E00000503788 | 2024/10/04 | RAYFORD, BRENDA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 110.00 |
| E00000504519 | 2024/10/08 | RDC DEVELOPMENT CORPORATION | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2022-23 SHIP FUNDING | RESIDENTIAL REHAB CONSTRUCTION | 85,954.00 |
| C00001821460 | 2024/10/14 | CLERMONT I | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 1,512.82 |
| E00000504494 | 2024/10/08 | REAL MANAGE LLC RE: REALSOURCE PROPERTY | COMMON AREA MAINT-BAY LAKES | COMPTRROLLER | COMMON AREA MAINT | CONTRACTUAL SVC-MSTU | 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 PRTRNSHIP 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 | 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 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG HAP | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| C00001820626 | 2024/10/04 | MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,725.00 |
| E00000504750 | 2024/10/15 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,040.80 |
| E00000504750 | 2024/10/15 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,189.60 |
| E00000504948 | 2024/10/17 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 568.80 |
| E00000504948 | 2024/10/17 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 912.45 |
| E00000504948 | 2024/10/17 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 948.00 |
| E00000504948 | 2024/10/17 | REALTIME SERVICES INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 948.00 |
| C00001821516 | 2024/10/14 | REALTIME SERVICES INC RE: | GENERAL FUND | CORRECTIONS | WATER RECLAMATION TREATMENT | CONTRACT SVC EMPLOY AGENT | 406.11 |
| C00001821645 | 2024/10/15 | REALTIME SERVICES INC RE: | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 948.00 |
| C00001821786 | 2024/10/16 | REALTIME SERVICES INC RE: | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 948.00 |
| C00001821961 | 2024/10/17 | REALTIME SERVICES INC RE: | WATER UTILITIES SYSTEM | UTILITIES | WEST | CONTRACT SVC EMPLOY AGENT | 758.40 |
| C00001821961 | 2024/10/17 | REALTIME SERVICES INC RE: | WATER UTILITIES SYSTEM | UTILITIES | EAST | CONTRACT SVC EMPLOY AGENT | 948.00 |
| C00001820520 | 2024/10/04 | 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 | 2024/10/04 | 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 | 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 | 857.00 |
| 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 | 1,365.00 |
| 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 | 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 | 1,563.00 |
| C00001820478 | 2024/10/04 | REC 1 - CYPRESS RIDGE LP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,183.00 |
| C00001820478 | 2024/10/04 | REC 1 - CYPRESS RIDGE LP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,218.00 |
| C00001820478 | 2024/10/04 | 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 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 74.61 |
| E00000504685 | 2024/10/14 | RECOVERY CONNECTIONS OF CENTRAL FLORIDA | REGIONAL PHARMACEUTICAL 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 | 2024/10/04 | RED DOOR INVESTMENT GRP LLC | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 857.00 |
| C00001820777 | 2024/10/04 | RED DOOR INVESTMENT GRP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 946.00 |
| E00000504730 | 2024/10/15 | RED VERSES INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 23,088.60 |
| E00000503435 | 2024/10/04 | REDMAN, PATRICIA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502674 | 2024/10/04 | REED, DONALD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502749 | 2024/10/04 | REED, DONNA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504694 | 2024/10/14 | REED, KATHERINE MARIE | LAW ENFORCE EDUC-CORRECTIONS | CORRECTIONS | LAW ENFORC EDUC - CORRECTIONS | OUT OF COUNTY TRAVEL | 234.00 |
| E00000503779 | 2024/10/04 | REED, PAULINE LOUISE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502501 | 2024/10/04 | REED, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502374 | 2024/10/04 | REESE-FRAISER, DIANE E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503894 | 2024/10/04 | REGIS, EDDY Y | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820782 | 2024/10/04 | REHABIT PROPERTY GROUP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,541.00 |
| E00000502344 | 2024/10/04 | REIBER, KAREN S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000504293 | 2024/10/04 | REIBER, KEVIN JON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502274 | 2024/10/04 | REID, JOSEPHINE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821111 | 2024/10/04 | REINALDO E RUIZ II LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,564.00 |
| E00000503134 | 2024/10/04 | REINEKE, ROBERT A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502331 | 2024/10/04 | REINERT, REBECCA M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503406 | 2024/10/04 | REINING, RHONDA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820766 | 2024/10/04 | REJOUIS, ROMNY | 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 | MISCELLANEOUS OPERATING SUPPLI | 400.00 |
| E00000503473 | 2024/10/04 | RELVINI, ROCCO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820472 | 2024/10/04 | REMBERT, LISA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,074.00 |
| C00001820472 | 2024/10/04 | REMBERT, LISA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,464.00 |
| E00000504267 | 2024/10/04 | REMUDO, TERESA | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001820845 | 2024/10/04 | RENAISSANCE RESIDENTIAL GROUP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,387.00 |
| C00001821119 | 2024/10/04 | RENDA, CINDY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 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 | RENTAL ASSISTANCE PAYMENTS | 972.00 |
| E00000501862 | 2024/10/04 | RENT PROSPER LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 1,087.00 |
| E00000501862 | 2024/10/04 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,111.00 |
| E00000501862 | 2024/10/04 | RENT PROSPER LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,188.00 |
| E00000501862 | 2024/10/04 | RENT PROSPER LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM | 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 | 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 |
|--------------|------------|--------------------------------|----------------------------|-------------------------------|---|--------------------------------|------------|
| E00000504509 | 2024/10/08 | RES FLORIDA CONSULTING LLC DBA | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | LAND and PERM EASEMENTS | 4,027.10 |
| E00000504820 | 2024/10/16 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 90.00 |
| E00000504820 | 2024/10/16 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 319.41 |
| E00000504820 | 2024/10/16 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 612.56 |
| E00000504820 | 2024/10/16 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 840.12 |
| E00000504820 | 2024/10/16 | RES FLORIDA CONSULTING LLC DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 137,562.00 |
| C00001821714 | 2024/10/16 | RESI SFR SUB LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 243.13 |
| C00001821041 | 2024/10/04 | RESICAP FLORIDA OWNER II LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,349.00 |
| C00001821030 | 2024/10/04 | RESICAP FLORIDA OWNER III LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,551.00 |
| C00001821278 | 2024/10/07 | RESTOCOCON CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 743.00 |
| C00001821278 | 2024/10/07 | RESTOCOCON CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 1,995.58 |
| C00001821278 | 2024/10/07 | RESTOCOCON CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 2,835.25 |
| C00001821278 | 2024/10/07 | RESTOCOCON CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 3,170.93 |
| C00001821278 | 2024/10/07 | RESTOCOCON CORPORATION | CONVENTION CENTER | CONVENTION CENTER | WEST CONCOURSE RENOVATIONS/UPGRADES | BUILDINGS | 4,234.90 |
| E00000503388 | 2024/10/04 | RETFERFORD, ALICE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502672 | 2024/10/04 | RETFERFORD, ALICE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001821285 | 2024/10/07 | EMPLOYMENT RESOURCES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 936.00 |
| C00001821285 | 2024/10/07 | EMPLOYMENT RESOURCES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 936.00 |
| C00001821285 | 2024/10/07 | EMPLOYMENT RESOURCES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 1,544.40 |
| C00001821964 | 2024/10/17 | EMPLOYMENT RESOURCES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 561.60 |
| C00001821964 | 2024/10/17 | EMPLOYMENT RESOURCES LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACT SVC EMPLOY AGENT | 748.80 |
| C00001821964 | 2024/10/17 | EMPLOYMENT RESOURCES LLC DBA | 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 | CONTRACT SVC EMPLOY AGENT | 936.00 |
| E00000504209 | 2024/10/04 | REVELLA, WAYNE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504747 | 2024/10/15 | REVINU INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 20,300.00 |
| E00000504975 | 2024/10/17 | REVINU INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 46,833.60 |
| C00001820891 | 2024/10/04 | REYES VAZQUEZ, GIOVANNIS MARIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 154.00 |
| E00000503259 | 2024/10/04 | REYES, HILDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504103 | 2024/10/04 | REYES, LEONARDO A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001821017 | 2024/10/04 | REYES, VICTORIA D | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 219.00 |
| E00000502695 | 2024/10/04 | REYNOLDS, ANITA C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000502680 | 2024/10/04 | RHAME, MARK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502604 | 2024/10/04 | RHINEHART, MILES S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502544 | 2024/10/04 | RHODEN, JOEL D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504415 | 2024/10/07 | RHODES & BRITO ARCHITECTS INC | CONVENTION CENTER | CONVENTION CENTER | CONVENTION CENTER IMPROVEMENTS | BUILDINGS | 13,519.88 |
| E00000504731 | 2024/10/15 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | FIRE - RESCUE | FACILITIES MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 2,733.09 |
| E00000504731 | 2024/10/15 | RHODES & BRITO ARCHITECTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | BENTONSHIRE PARK | STRUCT and FAC OTH TH BLDGS | 2,850.71 |
| E00000504731 | 2024/10/15 | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | RESEARCH and STUDIES | 4,038.21 |
| E00000504731 | 2024/10/15 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | IMPROVEMENTS TO FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 7,206.00 |
| E00000504731 | 2024/10/15 | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HISTORY CENTER RENOVATIONS | BUILDINGS | 9,149.18 |
| E00000504731 | 2024/10/15 | RHODES & BRITO ARCHITECTS INC | MISC CONSTRUCTION PROJECTS | COMMUNITY AND FAMILY SERVICES | ARC-HISTORY CENTER CAPITAL CONSTRUCTION | RESEARCH and STUDIES | 12,884.17 |
| E00000504731 | 2024/10/15 | RHODES & BRITO ARCHITECTS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | RESEARCH and STUDIES | 26,245.83 |
| E00000504918 | 2024/10/17 | RHODES & BRITO ARCHITECTS INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WATERLEIGH PARK (NORTH) | STRUCT and FAC OTH TH BLDGS | 14,507.79 |
| E00000502524 | 2024/10/04 | RHODES, BYRON J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821055 | 2024/10/04 | RHODES, KAREN M | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 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 | RENTAL ASSISTANCE PAYMENTS | 1,077.00 |
| E00000502630 | 2024/10/04 | RIBARIC, RONALD F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502830 | 2024/10/04 | RICE, AMELIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503407 | 2024/10/04 | RICHARD, LINDA E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503839 | 2024/10/04 | RICHARD, WILLIAM L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503389 | 2024/10/04 | RICHARDS, DOROTHY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503995 | 2024/10/04 | RICHARDSON, BILLY F JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502486 | 2024/10/04 | RICHARDSON, BILLY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000504699 | 2024/10/14 | RICHARDSON, CHRISTOPHER S | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | OUT OF COUNTY TRAVEL | 349.34 |
| C00001820307 | 2024/10/04 | RICHARDSON, GLEN D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502641 | 2024/10/04 | RICHARDSON, GLENN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502209 | 2024/10/04 | RICHARDSON, MARK A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503677 | 2024/10/04 | RICHESIN, JACQUELINE E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503868 | 2024/10/04 | RICHMOND, ALESIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502042 | 2024/10/04 | RICHMOND, BEN B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502554 | 2024/10/04 | RICHTER, JOHN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821261 | 2024/10/07 | RICOH USA INC | GENERAL FUND | COUNTY ADMINISTRATOR | ADMIN/GRAPHIC REPRODUCTION | SOFTWARE LICENSING SUPPORT FEE | 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 | SOFTWARE LICENSING SUPPORT FEE | 15,000.00 |
| E00000504050 | 2024/10/04 | RIDDICK, ROSEMARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 936.00 |
| C00001821184 | 2024/10/04 | RIDGE CLUB OWNER LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,233.00 |
| E00000502000 | 2024/10/04 | RIDLEY, DANIEL H JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503690 | 2024/10/04 | RIECH, HARRY C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504084 | 2024/10/04 | RIFE, SHERRY ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502525 | 2024/10/04 | RIGGS, ANITA JEAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503802 | 2024/10/04 | RIGGS, DANIEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502421 | 2024/10/04 | RIGHI, STEVEN K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821930 | 2024/10/17 | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| E00000503583 | 2024/10/04 | RILEY, CORNITA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820447 | 2024/10/04 | 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 | 2024/10/04 | RING POWER CORPORATION | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF EQUIPMENT | 880.00 |
| C00001821313 | 2024/10/07 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 9.00 |
| C00001821313 | 2024/10/07 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 14.08 |
| C00001821313 | 2024/10/07 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | FLEET MAINTENANCE SUBLET SERVI | 18.08 |
| C00001821313 | 2024/10/07 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 21.00 |
| C00001821334 | 2024/10/07 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 21.09 |
| C00001821313 | 2024/10/07 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 25.83 |
| C00001821334 | 2024/10/07 | RING POWER CORPORATION | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 30.13 |
| C00001821313 | 2024/10/07 | RING POWER CORPORATION | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMENT DISB | MATERIALS FOR FLEET MAINTENANC | 32.75 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------|--|------------------------------|---|--------------------------------|--------------|
| C00001820679 | 2024/10/04 | RIVERA OSORIO, MILAGROS | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 1.00 |
| C00001821715 | 2024/10/16 | RIVERA RODRIGUEZ,NATALY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 140.28 |
| E00000503996 | 2024/10/04 | RIVERA ROSADO, CARLOS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001821132 | 2024/10/04 | RIVERA, ANGELICA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 222.00 |
| E00000502362 | 2024/10/04 | RIVERA, ANTONIO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820681 | 2024/10/04 | RIVERA, CESAR FREDERICO | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 933.00 |
| E00000503768 | 2024/10/04 | RIVERA, DAMARIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503858 | 2024/10/04 | RIVERA, DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001821177 | 2024/10/04 | RIVERA, DEYANEIRA L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 157.00 |
| C00001821177 | 2024/10/04 | RIVERA, DEYANEIRA L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 203.00 |
| C00001821177 | 2024/10/04 | RIVERA, DEYANEIRA L | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 203.00 |
| C00001821177 | 2024/10/04 | RIVERA, DEYANEIRA L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 203.00 |
| E00000504035 | 2024/10/04 | RIVERA, GLADYS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502708 | 2024/10/04 | RIVERA, JEAN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000502007 | 2024/10/04 | RIVERA, JOSE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000501964 | 2024/10/04 | RIVERA, JOSE R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503627 | 2024/10/04 | RIVERA, MARIA M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001820388 | 2024/10/04 | RIVERA, PATRICIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000502986 | 2024/10/04 | RIVERA, RAMONA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001820990 | 2024/10/04 | RIVERA, SARISHA V | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 87.00 |
| C00001820416 | 2024/10/04 | RIVERA, SIXTO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502008 | 2024/10/04 | RIVERS, HENRY L JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503970 | 2024/10/04 | RIVERS, MARY LOIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502591 | 2024/10/04 | RIVERS, MELVIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001821056 | 2024/10/04 | RIVIERE, RHEA LEONORA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 240.00 |
| C00001821251 | 2024/10/07 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION GRANT | IMPROVEMTS TO NON-COUNTY ASSET | 14,902.25 |
| C00001821761 | 2024/10/16 | RMK CONSULTING LLC DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD BEAUTIFICATION 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 | 2024/10/15 | RMS CONSTRUCTORS GROUP LLC | MISC CONSTRUCTION PROJECTS | PUBLIC WORKS | POND RESTORATION REHABILITATION | MAINTENANCE OF ROADWAY SYSTEMS | 11,286.00 |
| E00000504903 | 2024/10/17 | RMS CONSTRUCTORS GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | WW RELOC II | UTILITY RELOCATIONS | 9,018.75 |
| E00000504903 | 2024/10/17 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL | 63,872.74 |
| E00000504903 | 2024/10/17 | RMS CONSTRUCTORS GROUP LLC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | PINE HILLS PEDESTRAIN SAFETY PROJECT | ROADS-COLLECTOR/ARTERIAL | 110,760.00 |
| E00000504903 | 2024/10/17 | RMS CONSTRUCTORS GROUP LLC | WATER UTILITIES SYSTEM | UTILITIES | SEPTIC TANK RETROFIT | UTILITY LINES | 1,062,830.92 |
| E00000502255 | 2024/10/04 | ROBE, DORIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503158 | 2024/10/04 | ROBERSON, LINDA MORRIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001820320 | 2024/10/04 | ROBERSON, WILLIAM M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504027 | 2024/10/04 | ROBERTS, ALEX | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821072 | 2024/10/04 | ROBERTS, ASIA N | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 194.00 |
| E00000503474 | 2024/10/04 | ROBERTS, BETTE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502664 | 2024/10/04 | ROBERTS, CATHERINE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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) | 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 |
| E00000504071 | 2024/10/04 | ROBERTS, JULIET | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503100 | 2024/10/04 | ROBERTS, PHILLIP A JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503608 | 2024/10/04 | ROBERTS, SHEILA M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 95.00 |
| E00000502873 | 2024/10/04 | ROBERTS- OUELLETTE, JOHANNA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503961 | 2024/10/04 | ROBERTS-WATSON , LISA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820556 | 2024/10/04 | ROBIN, DION | HOME INVEST PRTRNSHIP 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. PD.-ROBINSON HILLS - 404 | COMPTRROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 4,300.00 |
| C00001821743 | 2024/10/16 | ROBINSON HILLS COMMUNITY ASSN INC | H.O.A. RET. PD.-ROBINSON HILLS - 404 | COMPTRROLLER | H/O/A RETENTION PONDS | CONTRACTUAL SVC-MSTU | 4,300.00 |
| C00001820956 | 2024/10/04 | ROBINSON, CHARLES B | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,600.00 |
| E00000503632 | 2024/10/04 | ROBINSON, CYNTHIA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503115 | 2024/10/04 | ROBINSON, GEORGE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000504141 | 2024/10/04 | ROBINSON, GERRILLE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502210 | 2024/10/04 | ROBINSON, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504284 | 2024/10/04 | ROBINSON, RAYON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000502942 | 2024/10/04 | ROBINSON, STEPHEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001821156 | 2024/10/04 | ROBINSON, TANYA L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,545.00 |
| C00001820647 | 2024/10/04 | ROBLES, JEANNETTE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 64.00 |
| E00000503493 | 2024/10/04 | ROCA, FRANK J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504115 | 2024/10/04 | ROCCA, GUY R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503821 | 2024/10/04 | ROCHA, DORIS ESTELA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503601 | 2024/10/04 | ROCK, ANTHONY W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503633 | 2024/10/04 | RODGERS, GARY M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504218 | 2024/10/04 | RODLUN, NANCY KAY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501933 | 2024/10/04 | RODNEY, BARBARA BROOKS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502616 | 2024/10/04 | RODON, GEORGE A JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502931 | 2024/10/04 | RODON, RENE MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000505048 | 2024/10/17 | RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 6.40 |
| E00000505048 | 2024/10/17 | RODRIGUES, DIEGO CASTROVIEJO | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 37.99 |
| E00000504136 | 2024/10/04 | RODRIGUEZ ACOSTA, IRMA I | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821080 | 2024/10/04 | RODRIGUEZ DE URENA, RUTH E | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 178.00 |
| C00001821716 | 2024/10/16 | RODRIGUEZ PROPERTY MANAGEMENT LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 110.03 |
| E00000504308 | 2024/10/04 | RODRIGUEZ RIVERA, MARIA S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |

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

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------|---|------------------------------|---|--------------------------------|------------|
| E00000502172 | 2024/10/04 | RUSSELL, WINSTON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502822 | 2024/10/04 | RUSSO, MARK F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504148 | 2024/10/04 | RUTHERFORD, ANDREW A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504011 | 2024/10/04 | RYAN, ROBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821564 | 2024/10/14 | RYDER TRUCK RENTAL INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | RENTAL OF EQUIPMENT | 1,249.50 |
| C00001821564 | 2024/10/14 | RYDER TRUCK RENTAL INC | GENERAL FUND | HEALTH SERVICES | EMERGENCY MEDICAL SERVICES | RENTAL OF EQUIPMENT | 1,249.50 |
| E00000504729 | 2024/10/15 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | COURTHOUSE BUILD OUT (FLOORS 13-15) | BUILDINGS | 27,507.67 |
| E00000504729 | 2024/10/15 | S A CASEY CONSTRUCTION INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | FACILITIES MGMT CENTRAL DISTRICT 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 | S G M ENGINEERING INC | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | HVAC AND IAQ RELATED REPL/REST | MAINTENANCE OF BUILDINGS, IMPR | 4,256.40 |
| E00000504622 | 2024/10/14 | S2L INC | SOLID WASTE SYSTEM | UTILITIES | CLASS 3 WASTE DISPOSAL CELL 2 | STRUCT and FAC OTH TH BLDGS | 789.44 |
| E00000504622 | 2024/10/14 | S2L INC | SOLID WASTE SYSTEM | UTILITIES | CLASS 3 WASTE DISPOSAL CELL 2 | STRUCT and FAC OTH TH BLDGS | 10,849.80 |
| E00000504096 | 2024/10/04 | SABARRE, BOBBY V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000502859 | 2024/10/04 | SABAT, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503933 | 2024/10/04 | SADBERRY, MARGARET J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/07 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 119.00 |
| E00000504552 | 2024/10/08 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CLOTHING AND WEARING APPAREL | 139.92 |
| E00000504536 | 2024/10/08 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CLOTHING AND WEARING APPAREL | 147.00 |
| E00000504943 | 2024/10/17 | SAFETY SHOE DISTRIBUTORS LLP | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | 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 | SAFWARE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | EQUIPMENTLESS THAN \$5000 | 675.00 |
| E00000504639 | 2024/10/14 | SAFWARE INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | SPECIAL OPERATIONS SUPPORT | MAINTENANCE OF EQUIPMENT | 1,518.00 |
| E00000502126 | 2024/10/04 | SAGE, ANNE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502754 | 2024/10/04 | SAILER, ANN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 1,215.00 |
| E00000502391 | 2024/10/04 | SALADINO, MELODIE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| 000000023685 | 2024/10/08 | SALAZARSALINAS, DANIELA | SPEC TRUST & AGENCY | COMPTRROLLER | COMM CORR-DUE TO OTH GOVTS | | -543.00 |
| E00000503928 | 2024/10/04 | SALOGUB, NANCY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000504629 | 2024/10/14 | SAM'S LP GAS COMPANY INC | 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 | CORRECTIONS | CORRECTIONS WAREHOUSE FISCAL | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 49.97 |
| E00000504465 | 2024/10/07 | SAMARITAN RESOURCE CENTER INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 6,302.91 |
| E00000504581 | 2024/10/08 | SAMARITAN RESOURCE CENTER INC | REGIONAL PHARMACEUTICAL SETTLEMENT | HEALTH SERVICES | REGIONAL PHARM SETTLEMENT - SERVICES | AID TO PRIVATE ORGANIZATIONS | 10,151.39 |
| E00000502211 | 2024/10/04 | SAMMS, FEDRICKA V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502151 | 2024/10/04 | SAMONTE, DAISY M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503049 | 2024/10/04 | SAMPSON, RONALD H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504174 | 2024/10/04 | SAMPSON, SCOTT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502183 | 2024/10/04 | SAMS, DOUGLAS M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001821096 | 2024/10/04 | SAMUEL, VANESSA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 10.00 |
| E00000504375 | 2024/10/04 | SAMUELS, DELORES E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000504178 | 2024/10/04 | SAMUELS, PAMELA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001820854 | 2024/10/04 | SAN JUAN, SOLO | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 802.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------------------------|----------------------------|------------------------------|--|----------------------------|----------|
| E00000502662 | 2024/10/04 | SANCHEZ DE MAUNEZ, MARIA DEL CARMEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001820709 | 2024/10/04 | SANCHEZ, JAZMINE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 135.00 |
| E00000504382 | 2024/10/04 | SANCHEZ, JORGE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820414 | 2024/10/04 | SANCHEZ, TRINIDAD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502681 | 2024/10/04 | SANDERS, JIMMIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502788 | 2024/10/04 | SANDERS, NATHANIEL J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820393 | 2024/10/04 | SANDOVAL, HERMAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503188 | 2024/10/04 | SANTANA, EDWIN | OPEB PENSION TRUST | COMPTRROLLER | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503222 | 2024/10/04 | SANTANA, SHARON S | OPEB PENSION TRUST | COMPTRROLLER | 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 | WELFARE VENDOR PAYMENTS | 154.00 |
| E00000504091 | 2024/10/04 | SANTIAGO, ANNA I | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821065 | 2024/10/04 | 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 95.00 |
| E00000503370 | 2024/10/04 | SANTIAGO, CARMEN I | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000501972 | 2024/10/04 | SANTIAGO, FAUSTO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504161 | 2024/10/04 | SANTIAGO, JOSE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502430 | 2024/10/04 | SANTIAGO, LIONEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000504012 | 2024/10/04 | SANTIAGO, MYRNA D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502394 | 2024/10/04 | SANTOS, JUAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502563 | 2024/10/04 | SANTOS-DIAZ, HERMES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503589 | 2024/10/04 | SARANDREA, KIMBERLEE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502287 | 2024/10/04 | SARANDREA, LORETO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503268 | 2024/10/04 | SARAVANJA, CATHY EVELYN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503822 | 2024/10/04 | SARNER, KIMBERLY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501829 | 2024/10/04 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 838.00 |
| E00000501829 | 2024/10/04 | SAS FOUNTAINS AT PERSHING PARK LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 1,033.00 |
| 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 | 1,059.00 |
| 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 | 1,104.00 |
| 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 | 1,104.00 |
| 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 | 1,149.00 |
| 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 |
| 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 |
| 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 | 1,187.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|----------------------------------|-------------------------------|------------------------------------|----------------------------|----------|
| 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 | 1,196.00 |
| 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 | 1,245.00 |
| 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 | 1,250.00 |
| 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 | RENTAL ASSISTANCE PAYMENTS | 1,601.00 |
| E00000502849 | 2024/10/04 | SASHER, ROBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502243 | 2024/10/04 | SASSIC, NICHOLAS M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503288 | 2024/10/04 | SAUL, CAROL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502490 | 2024/10/04 | SAUL, JERRY B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000501892 | 2024/10/04 | SAUNDERS, RICHARD S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502653 | 2024/10/04 | SAUNDERS, ROBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502567 | 2024/10/04 | SAUNDERS, TED | OPEB PENSION TRUST | COMPTRROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001821346 | 2024/10/08 | SAWYER, JACQUELINE | GENERAL FUND | CORRECTIONS | INMATE FISCAL OPERATIONS | MISC SUPPLIES OR EXPENSES | 561.00 |
| E00000503803 | 2024/10/04 | SAWYER, THOMAS D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504002 | 2024/10/04 | SCALES, PHILIP L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502639 | 2024/10/04 | SCARBOROUGH, JAMES C JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502509 | 2024/10/04 | SCHEHR, SCOTT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503297 | 2024/10/04 | SCHELL, JAMES E JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001820394 | 2024/10/04 | SCHERR, SCOTT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502740 | 2024/10/04 | SCHIEDING, ROY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503064 | 2024/10/04 | SCHIFILLITI, JOSEPH JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502275 | 2024/10/04 | SCHLARF, KENNETH DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820390 | 2024/10/04 | SCHLICHT, MARK G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502020 | 2024/10/04 | SCHNELL, FRED G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000502278 | 2024/10/04 | SCHNELL, RONNIE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502418 | 2024/10/04 | SCHNUR, WRAY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821269 | 2024/10/07 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 2,817.11 |
| C00001821269 | 2024/10/07 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 3,243.84 |
| C00001821269 | 2024/10/07 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 3,778.85 |
| C00001821269 | 2024/10/07 | SCHOOL BOARD OF ORANGE COUNTY FLORIDA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | AID TO OTHER GOVT AGENCIES | 5,315.63 |
| E00000503678 | 2024/10/04 | SCHOOLKATE, LOUIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |

| 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 | RETIREE HIS SUBSIDY | 55.00 |
| E00000502847 | 2024/10/04 | SCHUH, PAMELA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| C00001821572 | 2024/10/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 6,480.00 |
| C00001821572 | 2024/10/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 7,488.00 |
| C00001821572 | 2024/10/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 9,614.22 |
| C00001821572 | 2024/10/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 22,320.00 |
| C00001821572 | 2024/10/14 | SCHULLER CONTRACTORS INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | STORMWATER REHABILITATION | STORMWATER STRUCT and FACILITI | 63,463.20 |
| E00000502107 | 2024/10/04 | SCHULTZ, RICHARD N | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502111 | 2024/10/04 | SCHURMANN, SAMUEL C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502246 | 2024/10/04 | SCHUTTE, GREGORY W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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) | RENTAL ASSISTANCE PAYMENTS | 1,101.00 |
| E00000504158 | 2024/10/04 | SCHWARTZ, MICHAEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504348 | 2024/10/04 | SCHWARZMAN, DONALD BRUCE JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504139 | 2024/10/04 | SCHWEIKART, ALLEN R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | LOCAL TRAVEL | 267.90 |
| E00000504090 | 2024/10/04 | SCOLES, RICHARD LEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | LOCAL TRAVEL | 111.35 |
| C00001820391 | 2024/10/04 | SCOTT, BOBBY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503170 | 2024/10/04 | SCOTT, BOYD DAMON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502789 | 2024/10/04 | SCOTT, FLOSSIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504254 | 2024/10/04 | SCOTT, KATHY RENAE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503068 | 2024/10/04 | SCOTT, MICHAEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503729 | 2024/10/04 | SCOTT, SANDRA ANN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001821161 | 2024/10/04 | SCOTT, SHARON D | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 11.00 |
| C00001821133 | 2024/10/04 | SCOTT, TYKERIA JNA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 98.00 |
| E00000502717 | 2024/10/04 | SEAMAN, DAVID B | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503952 | 2024/10/04 | SEAMAN, KYLE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821817 | 2024/10/16 | SEASONAL EFFECTS LLC | TRANSPORTATION TRUST | PUBLIC WORKS | STORMWATER MNGT-DRAINAGE | MAINTENANCE OF ROADWAY SYSTEMS | 7,647.48 |
| C00001822020 | 2024/10/17 | 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 | 2024/10/17 | 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 | SEAY TREE SERVICE INC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | PARKS SUPPORT | MAINTENANCE OF BUILDINGS, IMPR | 123.00 |
| E00000504773 | 2024/10/15 | SEAY TREE SERVICE INC | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|--|------------------------------|---|--------------------------------|----------|
| 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 PRTRNSHIP 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 | RETIREE HIS SUBSIDY | 145.00 |
| E00000503217 | 2024/10/04 | SEXTON, ROBERT L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 1,750.00 |
| C00001820427 | 2024/10/04 | SHADDRICK, BENJAMIN JUDE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 589.00 |
| E00000503116 | 2024/10/04 | SHAUGHNESSY, PAUL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | MAINTENANCE OF BUILDINGS, IMPR | 1,134.00 |
| E00000502623 | 2024/10/04 | SHAW, JOHNNY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503804 | 2024/10/04 | SHAW, PHILIP F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502864 | 2024/10/04 | SHAW, RENEE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | CONTRACT SVC EMPLOY AGENT | 1,497.44 |
| E00000504373 | 2024/10/04 | SHELLHAMMER, JEFFREY D | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503591 | 2024/10/04 | SHELLHAMMER, LARRY N | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503549 | 2024/10/04 | SHELP, FRANK L JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502860 | 2024/10/04 | SHENK, BRYAN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504167 | 2024/10/04 | SHEPPARD, FITZGERALD | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820559 | 2024/10/04 | SHERINGHAM 2601 LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,800.00 |
| E00000502790 | 2024/10/04 | SHERMAN, SUSAN W | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502422 | 2024/10/04 | SHERWOOD, LINDA S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502017 | 2024/10/04 | SHEUMAKER, WILLIAM F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502750 | 2024/10/04 | SHIPANOCK, PETER | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502475 | 2024/10/04 | SHOEMAKER, HAROLD V | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|---|------------------------------|--|--------------------------------|----------|
| C00001820529 | 2024/10/04 | SHOEN, LOUISE | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 999.00 |
| E00000502908 | 2024/10/04 | SHORETTE, JAMES R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820895 | 2024/10/04 | SHORT SALE AND MARKETING DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,385.00 |
| C00001820989 | 2024/10/04 | SHOU, JACK | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,079.00 |
| C00001820798 | 2024/10/04 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,115.00 |
| C00001820798 | 2024/10/04 | SHOU, MY KHANH | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 3,320.00 |
| E00000503250 | 2024/10/04 | SHROPSHIRE, MINNIE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503091 | 2024/10/04 | SHUMAN, HOSEA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001820725 | 2024/10/04 | SHYAM PROPERTIES LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | RENTAL ASSISTANCE PAYMENTS | 894.00 |
| C00001820725 | 2024/10/04 | SHYAM PROPERTIES LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | HAP | RENTAL ASSISTANCE PAYMENTS | 2,050.00 |
| E00000502839 | 2024/10/04 | SIBERT, GWENDOLYN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503988 | 2024/10/04 | SIDLEY, GEORGE THOMAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504029 | 2024/10/04 | SIEWERT, WILLIAM L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501991 | 2024/10/04 | SIKES, LENA M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503494 | 2024/10/04 | SILAS, CARL AUGUSTIN III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001820685 | 2024/10/04 | SILVA, ESTERVINA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,969.00 |
| E00000504981 | 2024/10/17 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,233.60 |
| E00000504981 | 2024/10/17 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,233.60 |
| E00000504981 | 2024/10/17 | SILVAS PAINTING & GENERAL SVCS LLC | GENERAL FUND | 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 | GENERAL FUND | ADMINISTRATIVE SERVICES | DOWNTOWN MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 9,818.84 |
| 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 | 601.00 |
| E00000501870 | 2024/10/04 | SILVER HILLS OWNER LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 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 | 2024/10/04 | SILVER HILLS OWNER LLC DBA | HOME INVEST PRTNRSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,392.00 |
| 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 | 1,410.00 |
| 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 | SECTION 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 | RENTAL ASSISTANCE PAYMENTS | 641.00 |
| E00000502887 | 2024/10/04 | SILVESTRI, JOSEPH L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502718 | 2024/10/04 | SIMMONS, JAMES F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503972 | 2024/10/04 | SIMMONS, JANIS NOBLES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| C00001820289 | 2024/10/04 | SIMMONS, PHILLIP M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504188 | 2024/10/04 | SIMON, EVETTA MARY JANE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502997 | 2024/10/04 | SIMONEAUX, FRANCES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503074 | 2024/10/04 | SIMONEAUX, LAWRENCE C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504357 | 2024/10/04 | SIMONETTI, LUIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|--------------------------------|---|--------------------------------|-----------|
| E00000503570 | 2024/10/04 | SIMONS, ALFRED E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001820345 | 2024/10/04 | SIMPKINS, RONALD L SIMPSON ENVIRONMENTAL SERVICES LLC | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000504649 | 2024/10/14 | SIMPSON ENVIRONMENTAL SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RESOURCE MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 396.00 |
| E00000504649 | 2024/10/14 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 640.00 |
| E00000504649 | 2024/10/14 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| E00000504649 | 2024/10/14 | SIMPSON ENVIRONMENTAL SERVICES LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | RESOURCE MANAGEMENT | MAINTENANCE OF BUILDINGS, IMPR | 1,400.00 |
| E00000504649 | 2024/10/14 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 5,940.00 |
| E00000504649 | 2024/10/14 | SIMPSON ENVIRONMENTAL SERVICES LLC | GENERAL FUND | ADMINISTRATIVE SERVICES | 33RD MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 18,480.00 |
| E00000502767 | 2024/10/04 | SIMPSON, JAMES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503189 | 2024/10/04 | SIMS, MARVIN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502527 | 2024/10/04 | SIMS, MARY | OPEB PENSION TRUST ARP EMERGENCY HOUSING VOUCHER | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | WELFARE VENDOR PAYMENTS | 169.00 |
| E00000502393 | 2024/10/04 | SIMS, RITA C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 70.00 |
| C00001821093 | 2024/10/04 | SIMS, TAMIA L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 87.00 |
| E00000503661 | 2024/10/04 | SINGH, ANGAD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001821160 | 2024/10/04 | SINGH, BEBI SAHARA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,478.00 |
| E00000502402 | 2024/10/04 | SINGH, CHINTA PERSAUD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820532 | 2024/10/04 | SINGH, LAKRAJIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| C00001820632 | 2024/10/04 | SINGH, PANTCHWATTIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,194.00 |
| E00000504340 | 2024/10/04 | SINGLETERY, BRENDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502652 | 2024/10/04 | SINGLETON, GARY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503391 | 2024/10/04 | SINGLETON, SADIE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503313 | 2024/10/04 | SINGLETON, VICKI MCGHEE SINNS & THOMAS ELECTRICAL CONTRACTORS INC | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001821963 | 2024/10/17 | | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF BUILDINGS, IMPR | 9,930.00 |
| E00000503692 | 2024/10/04 | SITES, DONALD M SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503482 | 2024/10/04 | SITNIK, JOHN T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502626 | 2024/10/04 | SJOBERG, CARL R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502624 | 2024/10/04 | SKEES, BARBARA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504106 | 2024/10/04 | SKINNER, BARRY H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503905 | 2024/10/04 | SKINNER, SHERRILL LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 130.00 |
| E00000504204 | 2024/10/04 | SKINRUD, MALCOLM L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821425 | 2024/10/08 | SKY BUILDERS USA LLC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE WEST CONCOURSE | MAINTENANCE OF BUILDINGS, IMPR | 7,662.68 |
| C00001821425 | 2024/10/08 | SKY BUILDERS USA LLC | CONVENTION CENTER | CONVENTION CENTER | RENOVATIONS/UPGRADES | BUILDINGS | 29,000.00 |
| E00000501791 | 2024/10/04 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 6,380.00 |
| E00000504857 | 2024/10/16 | SKYBRIDGE RESOURCES LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | DEVELOPMENT SERVICES | CONTRACT SVC EMPLOY AGENT | 5,582.50 |
| E00000503332 | 2024/10/04 | SLADE, GAIL B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001821996 | 2024/10/17 | SLAIN, ROBYN | PARKS FUND | COMMUNITY AND FAMILY SERVICES | WILLOW STREET RECREATION PROGRAM | MISCELLANEOUS OPERATING SUPPLI | 350.00 |
| E00000502592 | 2024/10/04 | SLAMIN, NUANTIP | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| C00001820852 | 2024/10/04 | SLAUGHTER JASMINE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 34.00 |
| E00000503731 | 2024/10/04 | SLAUGHTER, MARY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------|----------------------------|--------------------------------|--|-------------------------------|-----------|
| E00000502051 | 2024/10/04 | SLAVIN, ROBERT E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000504372 | 2024/10/04 | SLAYTON, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000505053 | 2024/10/17 | SLEDGE, JARED D | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 75.33 |
| E00000502581 | 2024/10/04 | SLEETH, JANICE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| C00001821444 | 2024/10/08 | SLOMBA SOLUTIONS, LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 11,160.00 |
| E00000502082 | 2024/10/04 | SLOVER, ROBERT E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000504394 | 2024/10/07 | SMART CITY SOLUTIONS LLC | GENERAL FUND | INFORMATION SYSTEMS & SERVICES | TELEPHONE SERVICES | COMMUNICATIONS | 390.52 |
| E00000503092 | 2024/10/04 | SMEDLEY, CHARLES R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504381 | 2024/10/04 | SMITH, ALEXANDER | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504245 | 2024/10/04 | SMITH, ALVIN ARTHUR SR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820251 | 2024/10/04 | SMITH, ANNIE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502345 | 2024/10/04 | SMITH, BEATRICE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 80.00 |
| E00000504107 | 2024/10/04 | SMITH, BENNIE HERMAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503338 | 2024/10/04 | SMITH, BLONDELL B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503953 | 2024/10/04 | SMITH, CARL D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502013 | 2024/10/04 | SMITH, DONALD R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820984 | 2024/10/04 | SMITH, DYLLAN J | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 901.00 |
| E00000502582 | 2024/10/04 | SMITH, EDWARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502946 | 2024/10/04 | SMITH, HARRY J III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502476 | 2024/10/04 | SMITH, INGRID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503164 | 2024/10/04 | SMITH, JAMES C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| E00000502326 | 2024/10/04 | SMITH, JAMES R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821074 | 2024/10/04 | SMITH, JAMIE M | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 46.00 |
| E00000503190 | 2024/10/04 | SMITH, JOHN HENRY JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000504276 | 2024/10/04 | SMITH, KATHLEEN ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 95.00 |
| E00000503840 | 2024/10/04 | SMITH, LYNESE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502065 | 2024/10/04 | SMITH, MAGGIE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502843 | 2024/10/04 | SMITH, MILLS JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503466 | 2024/10/04 | SMITH, RANSOM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502879 | 2024/10/04 | SMITH, RICARDEAN P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504110 | 2024/10/04 | SMITH, ROBERT E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503780 | 2024/10/04 | SMITH, RUBEN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502231 | 2024/10/04 | SMITH, RUDOLPH L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502721 | 2024/10/04 | SMITH, SANDRA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001821114 | 2024/10/04 | SMITH, SHANIQUA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 87.00 |
| E00000503884 | 2024/10/04 | SMITH, SHERRY I | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502694 | 2024/10/04 | SMITH, WILBUR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503732 | 2024/10/04 | SMITH, WILLIAM LEON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503075 | 2024/10/04 | SMITH, WILLIAM R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------------|--|------------------------------|--|----------------------------|----------|
| E00000503781 | 2024/10/04 | SMITHEE, TONI M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502212 | 2024/10/04 | SMOCK, GARY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503603 | 2024/10/04 | SMOGOR, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503120 | 2024/10/04 | SMOTHERS, BEVERLEY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503752 | 2024/10/04 | SMOTHERS, MARK KEVIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503201 | 2024/10/04 | SMOUSE, DAVID E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503786 | 2024/10/04 | SMOWTON, GREGORY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503340 | 2024/10/04 | SNELL, BARBARA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503314 | 2024/10/04 | SNELL-RITTER, CASSANDRA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000502583 | 2024/10/04 | SNYDER, DENNIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503573 | 2024/10/04 | SNYDER, DIANE S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000503705 | 2024/10/04 | SNYDER, JOSEPH W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502796 | 2024/10/04 | SOBOLEVSKAYA, GALINA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000504030 | 2024/10/04 | SOCARRAS, CARLOS E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504550 | 2024/10/08 | SOFTWARE RESOURCES INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | CONTRACT SVC EMPLOY AGENT | 6,800.63 |
| E00000502451 | 2024/10/04 | SOKLASKI, EDYTHE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502809 | 2024/10/04 | SOLER, BRUNILDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| C00001820246 | 2024/10/04 | SOLLENBERGER, RAY W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000504049 | 2024/10/04 | SOLOMON, ALDO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820415 | 2024/10/04 | SONERA, JOSE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| 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 | 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 | 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 | 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 | 2024/10/04 | SONTERRA BLISS LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,379.00 |
| 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 | 1,534.00 |
| 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 | 1,875.00 |
| E00000502159 | 2024/10/04 | SOSA, ARMANDO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503117 | 2024/10/04 | SOSA, CHARLES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502813 | 2024/10/04 | SOSA, NIVEA C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001820785 | 2024/10/04 | SOTO, ELVIA RAQUEL | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,803.00 |
| E00000503662 | 2024/10/04 | SOTO-ALEMANY, LUIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502089 | 2024/10/04 | SOURES, LYSETTE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000501978 | 2024/10/04 | SOUTHERLAND, MICHAEL W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821060 | 2024/10/04 | 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 | 2024/10/04 | SOUTHERN OAKS RESIDENCES LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,337.00 |
| C00001821060 | 2024/10/04 | SOUTHERN OAKS RESIDENCES LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,532.00 |
| E00000501965 | 2024/10/04 | SOWELL, NICHOLAS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503524 | 2024/10/04 | SOYER, STEPHEN J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502951 | 2024/10/04 | SPAHN, GARY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/04 | SPANO, THERESA J | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,158.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|------------------------------|---|--------------------------------|-----------|
| C00001820576 | 2024/10/04 | SPANO, THERESA J | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,345.00 |
| E00000504228 | 2024/10/04 | SPARE, CARL M JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503604 | 2024/10/04 | SPARKMAN, LUCILLE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000504232 | 2024/10/04 | SPARKS, JANETTE F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502654 | 2024/10/04 | SPAVEN, DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000504580 | 2024/10/08 | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 90.00 |
| E00000504580 | 2024/10/08 | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 100.00 |
| E00000504684 | 2024/10/14 | SPAY N SAVE INC DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 100.00 |
| E00000504290 | 2024/10/04 | SPEAR, PATRICIA JANE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821011 | 2024/10/04 | SPECIAL ACCOUNT-U LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 959.00 |
| 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 | 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 | 2024/10/04 | SPECIAL ACCOUNT-U LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,574.00 |
| E00000504728 | 2024/10/15 | SPECIALIZED TREATMENT EDUC & PREVENTION SVCS INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | RESIDENTIAL TREATMENT | 2,251.27 |
| E00000504728 | 2024/10/15 | SPECIALIZED TREATMENT EDUC & 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 | 2024/10/07 | SPECTRA HOLDINGS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 39.00 |
| C00001821305 | 2024/10/07 | SPECTRA HOLDINGS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 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 | 2024/10/07 | SPECTRA HOLDINGS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | CENTRAL MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 932.00 |
| C00001821305 | 2024/10/07 | SPECTRA HOLDINGS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 950.40 |
| C00001821305 | 2024/10/07 | SPECTRA HOLDINGS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 1,260.00 |
| C00001821305 | 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 | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,541.00 |
| C00001821305 | 2024/10/07 | SPECTRA HOLDINGS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 2,610.00 |
| C00001821305 | 2024/10/07 | SPECTRA HOLDINGS INC | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 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 | 2024/10/16 | SPENCER CONSULTING SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 950.00 |
| E00000502618 | 2024/10/04 | SPENCER, DAVID R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503556 | 2024/10/04 | SPESS, MICHAEL W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001821456 | 2024/10/08 | SPICE HOUSE CATERING LLC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | NEIGHBORHOOD COMM & YOUTH LEADERSHIP CONF | CONTRACTUAL SERVICES NOT OTHER | 11,000.00 |
| E00000503122 | 2024/10/04 | SPIRO, MARGUERITE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| C00001821549 | 2024/10/14 | SPIVEY GROUP INC | MISC CONSTRUCTION PROJECTS | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL SENSITIVE LAND ACQUISITIONS | RESEARCH and STUDIES | 2,900.00 |
| E00000503847 | 2024/10/04 | SPIVEY, ROBERT PAUL JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502720 | 2024/10/04 | SPIWAK, NORMAN | OPEB PENSION TRUST | COMPTRROLLER | 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 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,878.00 |
| C00001820792 | 2024/10/04 | SPM 247 ORLANDO LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,437.00 |
| E00000503765 | 2024/10/04 | SPRAGIA, LYNN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 95.00 |
| E00000502123 | 2024/10/04 | SPROUL, MICHAEL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| 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 | 482.00 |
| C00001820756 | 2024/10/04 | 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 |
|--------------|------------|--------------------------------|--|------------------------------|--|--------------------------------|----------|
| E00000501848 | 2024/10/04 | SPT WAH WOODHILL LLC | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,624.00 |
| 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 | 1,624.00 |
| C00001820382 | 2024/10/04 | SQUIRES, CHARLES | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 885.00 |
| 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 | 1,074.00 |
| 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 |
| C00001820819 | 2024/10/04 | SR RENEGADE PARTNERS LLC | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,164.00 |
| 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 | 1,329.00 |
| 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 | 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 | SECTION 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 | 2024/10/04 | SREIT FALCON TRACE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,325.00 |
| 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 | 1,353.00 |
| 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 | 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 | 2024/10/04 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY24/25 | 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 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,320.00 |
| 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 | 1,343.00 |
| 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 | 1,365.00 |
| 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 | 2024/10/04 | SREIT RIVER REACH LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,824.00 |
| C00001821121 | 2024/10/04 | SRMZ 4 ASSET COMPANY 2 LLC DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,438.00 |
| C00001820789 | 2024/10/04 | SRP SUB LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,821.00 |
| 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 | 2024/10/14 | SSES INC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 1,035.00 |
| C00001820220 | 2024/10/04 | SSJ FANANI LLC. | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 89.88 |
| E00000503605 | 2024/10/04 | ST LOUIS, FRENEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820959 | 2024/10/04 | ST PHAR, ELIZABETH M | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 696.00 |
| C00001820903 | 2024/10/04 | 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 | 2024/10/16 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 2024/10/16 | STA-CON LLC | WATER UTILITIES SYSTEM | UTILITIES | PUMP STAT MONITORS/C-W | STRUCT and FAC OTH TH BLDGS | 9,714.00 |
| E00000504258 | 2024/10/04 | STAAB, PAUL ANDREW | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503298 | 2024/10/04 | STAFFELD, WILLIAM C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-------------------|------------------------|--------------|---|--------------------------------|-----------|
| C00001821681 | 2024/10/15 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 720.00 |
| C00001821662 | 2024/10/15 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF BUILDINGS, IMPR | 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 | MAINTENANCE OF ROADWAY SYSTEMS | 4,125.00 |
| C00001821637 | 2024/10/15 | STAGE DOOR II INC | LOCAL OPTION GAS TAX | PUBLIC WORKS | VISION ZERO - ROADWAY/INTXNS/PEDESTRIAN & BIKE 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 |
| C00001821812 | 2024/10/16 | STAGE DOOR II INC | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 8,575.00 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 23.10 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 27.50 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 30.80 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 38.50 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 38.50 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 39.60 |
| C00001821948 | 2024/10/17 | 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 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 68.75 |
| C00001821948 | 2024/10/17 | 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 | 2024/10/17 | 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 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 134.75 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 179.30 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 297.00 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 352.00 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 448.25 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 528.00 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 742.50 |
| C00001821948 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONTRACT PAVING | 814.00 |
| C00001821948 | 2024/10/17 | 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 | 2024/10/17 | STAGE DOOR II INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONTRACT PAVING | 3,375.00 |
| E00000504283 | 2024/10/04 | STALBAUM, TODD A | OPEB PENSION TRUST | COMPTROLLER | BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504596 | 2024/10/08 | STALCUP, JOSEPH | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | TOLL CHARGES | 11.75 |
| E00000504596 | 2024/10/08 | STALCUP, JOSEPH | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER SERVICE | LOCAL TRAVEL | 63.34 |

| 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 | RETIREE HIS SUBSIDY | 150.00 |
| C00001821468 | 2024/10/14 | STANDARD INSURANCE CO INC | EMPLOYEES BENEFITS | OFFICE OF ACCOUNTABILITY | EMPLOYEE GRP INSUR-OTH THAN MEDICAL | OTHER INSURANCE and BONDS | 174,210.44 |
| E00000503782 | 2024/10/04 | STANKOWITZ, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504318 | 2024/10/04 | STANLEY, ELAINE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503436 | 2024/10/04 | STANLEY, GREGORY S | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820304 | 2024/10/04 | STANLEY, MARY A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503841 | 2024/10/04 | STANLEY, WILLIAM A JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505054 | 2024/10/17 | STAPLES, RYAN J | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 55.68 |
| C00001820929 | 2024/10/04 | STAR 2021-SFR2 BORROWER LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 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 PRTRNSHIP 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 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,487.00 |
| C00001822041 | 2024/10/17 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | BUILDING SAFETY | | | GARNISHMENTS-PAYROLL | 342.00 |
| C00001822041 | 2024/10/17 | STATE OF NEW JERSEY FAMILY SUPPORT PAYMENT CENTER | WATER UTILITIES SYSTEM | | | GARNISHMENTS-PAYROLL | 468.00 |
| C00001822040 | 2024/10/17 | STATE OF TENNESSEE CENTRAL CHILD SUPPORT | OC FIRE PROT & EMS/MSTU | | | GARNISHMENTS-PAYROLL | 202.15 |
| C00001820805 | 2024/10/04 | STATE STREET PROPERTY MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 128.00 |
| E00000504822 | 2024/10/16 | STEARNS CONRAD & SCHMIDT CONSULTING ENGRS INC DBA | MANDATORY REFUSE COLLECTION | UTILITIES | RECYCLING PROGRAM | CONSULTANT SERVICES | 657.85 |
| C00001821660 | 2024/10/15 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 115.00 |
| C00001821660 | 2024/10/15 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 122.00 |
| C00001821660 | 2024/10/15 | STEEDE MEDICAL LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | EMERGENCY MEDICAL SERVICES LOGISTICS | MEDandSURG SUPPLIES | 1,293.15 |
| E00000504478 | 2024/10/07 | STEEDLE ALLISON FELDMAN | GENERAL FUND | | | OTHER ACCOUNTS PAYABLE | 327.84 |
| E00000503634 | 2024/10/04 | STEELE, DIANA C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503733 | 2024/10/04 | STEFFENHAGEN, SHAWN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502829 | 2024/10/04 | STEINBACH, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504279 | 2024/10/04 | STEINER, RICHARD GARY | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503915 | 2024/10/04 | STEPHENS, LARRY ALLEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| 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 | 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 PRTRNSHIP 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 | 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 | 602.00 |
| 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 | 608.00 |
| 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 | 632.00 |
| 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 | 642.00 |
| 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 | 768.00 |
| E00000501813 | 2024/10/04 | STEPHENSON & MOORE INC DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 786.00 |
| C00001821551 | 2024/10/14 | STERLING ENTERPRISES LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 125.00 |
| C00001821551 | 2024/10/14 | STERLING ENTERPRISES LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 285.00 |
| C00001821551 | 2024/10/14 | STERLING ENTERPRISES LLC | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 2,964.00 |
| C00001820880 | 2024/10/04 | STEVENS, BRENDA M | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 92.00 |
| E00000502546 | 2024/10/04 | STEVENS, CAROLE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000502491 | 2024/10/04 | STEWART, RANDOLPH | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|----------------------------|-------------------------------|--|--------------------------------|-----------|
| E00000504740 | 2024/10/15 | STEWARTS ELECTRIC MOTOR WORKS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 5,125.00 |
| E00000504740 | 2024/10/15 | STEWARTS ELECTRIC MOTOR WORKS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION MAINT | MAINTENANCE OF EQUIPMENT | 13,208.76 |
| C00001821719 | 2024/10/16 | STHEL & BELLOTTI LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 56.80 |
| E00000503237 | 2024/10/04 | STILLINGER, ELLEN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504075 | 2024/10/04 | STOCKDILL, TAMMY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503643 | 2024/10/04 | STOKES, PAUL GILBERT BILLINGS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503571 | 2024/10/04 | STOKES, SAMMY J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504358 | 2024/10/04 | STOKES, STEPHEN MARK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502910 | 2024/10/04 | STONE, PATRICIA A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001820675 | 2024/10/04 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 715.00 |
| C00001820675 | 2024/10/04 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 943.00 |
| C00001820675 | 2024/10/04 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,003.00 |
| 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 | 2024/10/04 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,308.00 |
| C00001820675 | 2024/10/04 | STONEBRIDGE LANDINGS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,318.00 |
| 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 | RENTAL ASSISTANCE PAYMENTS | 2,225.00 |
| E00000502428 | 2024/10/04 | STONER, SHIRLEY A STONO INSTITUTE FOR FREEDOM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 85.00 |
| E00000504917 | 2024/10/17 | JUSTICE & SECURITY | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CHILDREN SERVICES CCC | AID TO PRIVATE ORGANIZATIONS | 280.00 |
| E00000502163 | 2024/10/04 | STOVER, JOYCE E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000504302 | 2024/10/04 | STOWELL, CATHERINE K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820605 | 2024/10/04 | STRATEGY AND EXECUTION CORP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 704.00 |
| E00000502821 | 2024/10/04 | STRATTON, WILLIAM H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820392 | 2024/10/04 | STRAWBRIDGE, GREGORY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000503744 | 2024/10/04 | STREBY, RICHARD S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503016 | 2024/10/04 | STRICKLAND, JODY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503382 | 2024/10/04 | STRICKLAND, PAUL E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502215 | 2024/10/04 | STRINGER, BARBARA STRINGFIELD, BOBBY & STRINGFIELD, | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001821190 | 2024/10/07 | TERESA | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001821163 | 2024/10/04 | STUDIO PARC AQUISITION LLC | 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 | RENTAL ASSISTANCE PAYMENTS | 908.00 |
| E00000503628 | 2024/10/04 | STURGEON, WILLIAM EDWARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503301 | 2024/10/04 | SUCHY, WILLIAM C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000505051 | 2024/10/17 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 65.06 |
| E00000505051 | 2024/10/17 | SUDOL, MICHAEL L | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 351.74 |
| E00000505040 | 2024/10/17 | SUEDMEYER, MATTHEW L | PARKS FUND | COMMUNITY AND FAMILY SERVICES | ADMIN/PARKS & REC | LOCAL TRAVEL | 16.00 |
| E00000503171 | 2024/10/04 | SULLIVAN, DAVID W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000501959 | 2024/10/04 | SULLIVAN, IRMA BOWERS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001821720 | 2024/10/16 | SULLIVAN, WILLIAM | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 108.65 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|------------------------------|--|--------------------------------|-----------|
| E00000501818 | 2024/10/04 | SUMERSET APARTMENTS LLC 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 | 702.00 |
| E00000501818 | 2024/10/04 | SUMERSET APARTMENTS LLC DBA/ | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 OTHER POST EMPLOYMENT BENEFITS- BCC | RENTAL ASSISTANCE PAYMENTS | 809.00 |
| E00000502270 | 2024/10/04 | SUMMERS, ROSA T | OPEB PENSION TRUST | COMPTROLLER | LOSS FUNDS & INSURANCE | 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 |
| C00001821343 | 2024/10/07 | SUMMIT FIRE & SECURITY LLC | RISK MANAGEMENT PROGRAM | OFFICE OF ACCOUNTABILITY | LOSS FUNDS & INSURANCE | CONTRACTUAL SERVICES NOT OTHER | 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 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 5.00 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 5.00 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 5.00 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 5.00 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 5.00 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 5.00 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 5.00 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 5.15 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 5.81 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 85.94 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 90.86 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 96.37 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 100.56 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 101.54 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 110.50 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION-CONSERV II | UTILITIES-ELECTRIC | 112.88 |
| C00001821403 | 2024/10/08 | SUMTER ELECTRIC COOPERATIVE INC 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 SPECIAL NEEDS ASSISTANCE PROGRAM | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | -1,190.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 733.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 842.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 846.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | HOME INVEST PRTNRSHIP AGRMT FY21 SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 SECTION 8 VOUCHER PROG | 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 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 876.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 877.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 899.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 911.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 911.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 917.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 SPECIAL NEEDS ASSISTANCE PROGRAM | RENTAL ASSISTANCE PAYMENTS | 917.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,140.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | FY25 SPECIAL NEEDS ASSISTANCE PROGRAM | 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 |
| 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 | 1,277.00 |
| E00000501844 | 2024/10/04 | SUNBAY NT PARTNERS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,300.00 |
| 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 | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SEC 8 INCREMENTAL HCV | RENTAL ASSISTANCE PAYMENTS | 674.00 |
| C00001820784 | 2024/10/04 | SUNCOAST MANOR FOUNDATION INC 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 | 2024/10/15 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 93.38 |
| C00001821651 | 2024/10/15 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 1,185.60 |
| C00001821943 | 2024/10/17 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | 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 |
| C00001821990 | 2024/10/17 | SUNSHINE ENTERPRISE USA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | CONTRACTUAL SERVICES NOT OTHER | 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 | 79.99 |
| E00000501794 | 2024/10/04 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| 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 | 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 | 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 | 59.99 |
| E00000504670 | 2024/10/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 59.99 |
| E00000504670 | 2024/10/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 75.99 |
| E00000504670 | 2024/10/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000504670 | 2024/10/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 79.99 |
| E00000504670 | 2024/10/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| E00000504670 | 2024/10/14 | SURFSIDE LUBES LLC DBA | FLEET MANAGEMENT DEPT | ADMINISTRATIVE SERVICES | FLEET MANAGEMNT DISB | FLEET MAINTENANCE SUBLET SERVI | 119.99 |
| E00000502477 | 2024/10/04 | SURGEON, SAMUEL | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001820889 | 2024/10/04 | SURSELY, JEAN E | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,251.00 |
| E00000504296 | 2024/10/04 | SUTHERLAND, VERONA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502346 | 2024/10/04 | SUTTON, CAROL L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- OFFICER | RETIREE HIS SUBSIDY | 50.00 |
| E00000504297 | 2024/10/04 | SUTTON, NICOLE N | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503011 | 2024/10/04 | SUTTON, TIMOTHY LORENZO | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | 2024/10/04 | SVM MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,861.00 |
| C00001820535 | 2024/10/04 | SVM MANAGEMENT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,150.00 |
| E00000503693 | 2024/10/04 | SWALINA, DAVID A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000501899 | 2024/10/04 | SWARM, JOHN F | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501934 | 2024/10/04 | SWARTWOOD, JUDITH M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000501927 | 2024/10/04 | SWEARINGEN, CLAYTON L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503160 | 2024/10/04 | SWEENEY, EDWARD J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820420 | 2024/10/04 | SWEENEY, LAURITA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- 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 | RETIREE HIS SUBSIDY | 95.00 |
| E00000502286 | 2024/10/04 | SWILLEY, JOHN J III | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502308 | 2024/10/04 | SWISHER, RAYMOND EUGENE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001821339 | 2024/10/07 | SYNERGY RENTS LLC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS III REFUSE | RENTAL OF EQUIPMENT | 5,225.00 |
| E00000504604 | 2024/10/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 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 | 2024/10/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 22.02 |
| E00000504604 | 2024/10/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 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 | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 40.30 |
| E00000504604 | 2024/10/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 41.37 |
| E00000504604 | 2024/10/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 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 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 59.13 |
| E00000504604 | 2024/10/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 61.67 |
| E00000504604 | 2024/10/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 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 | 2024/10/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 201.35 |
| E00000504604 | 2024/10/14 | SYSCO CENTRAL FLORIDA INC | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | GREAT OAKS VILLAGE | FOODandDIETARY | 386.70 |
| C00001820722 | 2024/10/04 | SZETO, LISA CAMACHO | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,998.00 |
| E00000502094 | 2024/10/04 | SZIROTNYAK, JOSEPH G | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/17 | SZPINDOR, DEREK SCOTT | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 39.30 |
| E00000502423 | 2024/10/04 | SZYMONIAK, DOUG | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821244 | 2024/10/07 | 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 | 2024/10/17 | TAFT WATER ASSOCIATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | UTILITIES | 4.31 |
| C00001822007 | 2024/10/17 | TAFT WATER ASSOCIATION | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | UTILITIES | 53.40 |
| C00001821115 | 2024/10/04 | 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 |
| C00001821142 | 2024/10/04 | TAH MS BORROWER LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 2,769.00 |
| E00000503145 | 2024/10/04 | TALLEY, DARLENE E | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503269 | 2024/10/04 | TALLMAN, WAYNE A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504080 | 2024/10/04 | TAMAYO, MIGUEL J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001821295 | 2024/10/07 | TAMPA ELECTRIC CO INC (TECO) DBA | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | UTILITIES | 65.77 |
| C00001821434 | 2024/10/08 | TAMPA ELECTRIC CO INC (TECO) DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES KENNEL | UTILITIES | 802.06 |
| C00001821616 | 2024/10/15 | TAMPA ELECTRIC CO INC (TECO) DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | UTILITIES-GAS | 221.25 |
| E00000504444 | 2024/10/07 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT 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 | CONTRACT SVC EMPLOY AGENT | 672.00 |
| E00000504444 | 2024/10/07 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504444 | 2024/10/07 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT 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 | CONTRACT SVC EMPLOY AGENT | 714.00 |
| E00000504644 | 2024/10/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 787.50 |
| E00000504644 | 2024/10/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504644 | 2024/10/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504644 | 2024/10/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504644 | 2024/10/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504644 | 2024/10/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACT SVC EMPLOY AGENT | 1,512.00 |
| E00000504644 | 2024/10/14 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 1,638.00 |
| E00000504784 | 2024/10/15 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 336.00 |
| E00000504792 | 2024/10/15 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504792 | 2024/10/15 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | MC LEOD RD | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504784 | 2024/10/15 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | CLASS I REFUSE | CONTRACT SVC EMPLOY AGENT | 3,360.00 |
| E00000504834 | 2024/10/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 777.00 |
| E00000504834 | 2024/10/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504834 | 2024/10/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504834 | 2024/10/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504834 | 2024/10/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACT SVC EMPLOY AGENT | 1,680.00 |
| E00000504834 | 2024/10/16 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACT SVC EMPLOY AGENT | 1,680.00 |
| E00000504966 | 2024/10/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 672.00 |
| E00000504966 | 2024/10/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACT SVC EMPLOY AGENT | 672.00 |
| E00000504966 | 2024/10/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504966 | 2024/10/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000505036 | 2024/10/17 | TAMPA SERVICE CO INC DBA | SOLID WASTE SYSTEM | UTILITIES | PORTER | CONTRACT SVC EMPLOY AGENT | 840.00 |
| E00000504966 | 2024/10/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACT SVC EMPLOY AGENT | 1,344.00 |
| E00000504966 | 2024/10/17 | TAMPA SERVICE CO INC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT 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 | 2024/10/04 | TATE, TOMMY L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,758.00 |
| C00001821113 | 2024/10/04 | TATIANA JORGE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,863.00 |
| C00001820691 | 2024/10/04 | TAULBEE, JEFF R | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,750.00 |
| C00001821960 | 2024/10/17 | TAW ORLANDO SVC CENTER DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 9,857.00 |
| C00001821960 | 2024/10/17 | TAW ORLANDO SVC CENTER DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 30,841.66 |
| C00001821721 | 2024/10/16 | TAYLOR MORRISON OF FL INC - FIRECREEK AT | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 4,183.12 |
| E00000502882 | 2024/10/04 | TAYLOR, CARMEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 85.00 |
| E00000503483 | 2024/10/04 | TAYLOR, COFER P III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503896 | 2024/10/04 | TAYLOR, DIANNA S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503371 | 2024/10/04 | TAYLOR, IRENE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|--------------------------------|-------------------------------|------------------------------------|--------------------------------|-----------|
| E00000502392 | 2024/10/04 | TAYLOR, JOHN LONEWOLF | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503761 | 2024/10/04 | TAYLOR, LYDIA A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000504486 | 2024/10/07 | TAYLOR, MECHILE WOLF | CONSERVATION TRUST FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL LAND ACQUISITION | CONTRACTUAL SERVICES NOT OTHER | 300.00 |
| E00000502112 | 2024/10/04 | TAYLOR, RUTH M | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502433 | 2024/10/04 | TAYLOR, VINCENT | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504326 | 2024/10/04 | TAYLOR, WILLIAM C | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502828 | 2024/10/04 | TCHEN, JACK | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000505019 | 2024/10/17 | TECH CARE X-RAY LLC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | MEDICAL SVCS | 280.00 |
| C00001821944 | 2024/10/17 | TECH VALLEY TALENT LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 1,034.00 |
| C00001821944 | 2024/10/17 | TECH VALLEY TALENT LLC | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER INFO & BILLING SYSTEM | CONTRACTUAL SERVICES NOT OTHER | 5,600.00 |
| C00001821298 | 2024/10/07 | TECHNICALRESCUE.COM INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 2,983.50 |
| C00001821298 | 2024/10/07 | TECHNICALRESCUE.COM INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE/HOSE EQUIPMENT | EQUIPMENTLESS THAN \$5000 | 3,158.75 |
| E00000504238 | 2024/10/04 | TEISSONNIERE, ZAIDA L | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502841 | 2024/10/04 | TELFER, VALERIE | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503103 | 2024/10/04 | TELFER, WILLIAM | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502998 | 2024/10/04 | TELLADO, FLOR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821722 | 2024/10/16 | TELLO,MARIA | WATER UTILITIES SYSTEM | UTILITIES | CUSTOMER DEPOSITS | | 87.12 |
| E00000504636 | 2024/10/14 | TEN-8 FIRE & SAFETY LLC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | MATERIALS FOR FLEET MAINTENANC | 6,420.00 |
| C00001821648 | 2024/10/15 | TENCARVA MACHINERY CO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 23,036.00 |
| C00001821950 | 2024/10/17 | TENCARVA MACHINERY CO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 403.90 |
| C00001821950 | 2024/10/17 | TENCARVA MACHINERY CO LLC DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 6,553.80 |
| E00000502390 | 2024/10/04 | TENUTO, JOHN B JR | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 79.26 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 79.26 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 79.26 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 130.44 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 130.44 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 151.74 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 151.74 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CONSULTANT SERVICES | 171.02 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 220.84 |
| C00001821266 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | CONSULTANT SERVICES | 220.84 |
| C00001821272 | 2024/10/07 | TERRACON CONSULTANTS INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 1,840.01 |
| C00001821393 | 2024/10/08 | TERRACON CONSULTANTS INC | PARKS & RECREATION IMPACT FEES | COMMUNITY AND FAMILY SERVICES | BITHLO FITNESS CENTER | STRUCT and FAC OTH TH BLDGS | 1,272.44 |
| E00000504200 | 2024/10/04 | TESTERMAN, CHRISTOPHER R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504410 | 2024/10/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | NW SUBREG PH III/NWOC | UTILITY LINES | 1,579.77 |
| E00000504410 | 2024/10/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | UTILITY LINES | 2,106.16 |
| E00000504410 | 2024/10/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN WTR RECLAMATION EXPAN | UTILITY LINES | 2,633.16 |
| E00000504413 | 2024/10/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 5,536.58 |
| E00000504410 | 2024/10/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | UTILITY LINES | 10,202.76 |
| E00000504410 | 2024/10/07 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | EASTERN REGIONAL WSF PH III | STRUCT and FAC OTH TH BLDGS | 32,706.10 |
| E00000504621 | 2024/10/14 | TETRA TECH INC | WATER UTILITIES SYSTEM | UTILITIES | SOUTH WTR RECLAM FACIL PHASE 5 | STRUCT and FAC OTH TH BLDGS | 6,464.55 |
| E00000503812 | 2024/10/04 | THACKER, JAMES THOMAS | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820788 | 2024/10/04 | THE OASIS RESERVE LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,175.00 |
| C00001821788 | 2024/10/16 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 35.70 |
| C00001821788 | 2024/10/16 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 213.00 |
| C00001821788 | 2024/10/16 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 324.00 |
| C00001821788 | 2024/10/16 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 596.00 |
| C00001821788 | 2024/10/16 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 1,446.00 |
| C00001821937 | 2024/10/17 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 20.00 |
| C00001821937 | 2024/10/17 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 248.89 |
| C00001821937 | 2024/10/17 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 270.14 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|----------------------------------|------------------------------|------------------------------------|--------------------------------|----------|
| C00001821937 | 2024/10/17 | THERMO ELECTRON NORTH AMERICA LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 811.49 |
| C00001820440 | 2024/10/04 | THIEBAUTH, WALTER E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505057 | 2024/10/17 | THIEMANN, MARIE THERESE | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 22.27 |
| E00000503028 | 2024/10/04 | THILMONY, JOEL E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504548 | 2024/10/08 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISC CHEMICALS-UTILITIES | 1,201.32 |
| E00000504757 | 2024/10/15 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 63.24 |
| E00000504757 | 2024/10/15 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 126.48 |
| E00000504757 | 2024/10/15 | THOMAS SCIENTIFIC LLC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | MISCELLANEOUS OPERATING SUPPLI | 316.20 |
| E00000503615 | 2024/10/04 | THOMAS, AARON ROLLIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502232 | 2024/10/04 | THOMAS, CASTEL W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502900 | 2024/10/04 | THOMAS, DOUGLAS O | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000503065 | 2024/10/04 | THOMAS, JAMES EARL JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503315 | 2024/10/04 | THOMAS, NAPOLEON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503202 | 2024/10/04 | THOMAS, PERRY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000501896 | 2024/10/04 | THOMAS, ROBERT G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503842 | 2024/10/04 | THOMAS, ROBERTA R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503525 | 2024/10/04 | THOMAS, RONNIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503452 | 2024/10/04 | THOMAS, WILLIAM R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503550 | 2024/10/04 | THOMPSON, BETTY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502460 | 2024/10/04 | THOMPSON, DOROTHY E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502424 | 2024/10/04 | THOMPSON, JENNIE S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503722 | 2024/10/04 | THOMPSON, JOHN A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821723 | 2024/10/16 | THOMPSON, MAURICE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 113.76 |
| C00001820769 | 2024/10/04 | THORNHILL RENTALS LLP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,028.00 |
| E00000504014 | 2024/10/04 | THRALLS, EDMUND L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503663 | 2024/10/04 | TIDWELL, PAMELA D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000503260 | 2024/10/04 | TILLMAN, DENNIS E JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820406 | 2024/10/04 | TILLMAN, HARVEY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820424 | 2024/10/04 | TILLMAN, KATHLEEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000502228 | 2024/10/04 | TILLMAN, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | 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 | 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 | 1,327.00 |
| C00001820727 | 2024/10/04 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -96.00 |
| C00001820727 | 2024/10/04 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | -96.00 |
| C00001820727 | 2024/10/04 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 470.00 |
| C00001820727 | 2024/10/04 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 913.00 |
| C00001820727 | 2024/10/04 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 919.00 |
| C00001820727 | 2024/10/04 | TIMBERLEAF APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,067.00 |
| E00000503805 | 2024/10/04 | TIMMINS, THOMAS D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503536 | 2024/10/04 | TINCHER, GORDON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502075 | 2024/10/04 | TINDAL, CAMMIE C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502497 | 2024/10/04 | TINDEL, CARL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502552 | 2024/10/04 | TINGLING, GLENN R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 85.00 |
| C00001821102 | 2024/10/04 | TIRADO, VIRGINIA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 4.00 |
| E00000504623 | 2024/10/14 | TLP ENGINEERING CONSULTANTS INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAJOR DRNG STRUCTURES-REPLACE | ROADS-COLLECTOR/ARTERIAL | 1,092.98 |
| C00001820221 | 2024/10/04 | TOAIARI NAVAS,FLAVIO E | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 31.14 |
| E00000504229 | 2024/10/04 | TOBAR, MAURICO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001821724 | 2024/10/16 | TOKSAVA LLC | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 112.84 |
| E00000502707 | 2024/10/04 | TOLBERT, DEEAVELYON E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001821166 | 2024/10/04 | TOLENTINO, ASHLEY M | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 170.00 |
| E00000504352 | 2024/10/04 | TOLENTINO, VALERIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820806 | 2024/10/04 | TOM & JERRY TRUST | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,261.00 |
| E00000504645 | 2024/10/14 | TOM EVANS ENVIRONMENTAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 170.00 |
| E00000504645 | 2024/10/14 | TOM EVANS ENVIRONMENTAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER QUALITY | MAINTENANCE OF EQUIPMENT | 170.00 |
| E00000504741 | 2024/10/15 | TOM EVANS ENVIRONMENTAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 1,583.33 |
| E00000504741 | 2024/10/15 | TOM EVANS ENVIRONMENTAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 2,415.00 |
| E00000504741 | 2024/10/15 | TOM EVANS ENVIRONMENTAL INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | MAINTENANCE OF EQUIPMENT | 14,282.08 |
| E00000502735 | 2024/10/04 | TOMASZEWSKI, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502438 | 2024/10/04 | TOMLINSON, ROY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503316 | 2024/10/04 | TOMPKINS, ROBERT OREL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503142 | 2024/10/04 | TOMPKINS, RONNIE G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503172 | 2024/10/04 | TOMPKINS, THOMAS B III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 1,578.00 |
| E00000503963 | 2024/10/04 | TOOKES, RUTH A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820395 | 2024/10/04 | TOPPER, MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001820352 | 2024/10/04 | TORANZO, NOEMI | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000504054 | 2024/10/04 | TORBERT, JACQUELINE W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001821169 | 2024/10/04 | TORO, ASHLEY A | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 94.00 |
| E00000505045 | 2024/10/17 | TORO-LUGO, LUZ MARINA | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 17.22 |
| C00001820948 | 2024/10/04 | TORRES MARQUEZ, NANCY AGUEDA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 123.00 |
| E00000504482 | 2024/10/07 | TORRES, EDUARDO JAVIER | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 16.53 |
| E00000504482 | 2024/10/07 | TORRES, EDUARDO JAVIER | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 77.81 |
| E00000503093 | 2024/10/04 | TORRES, JOSE A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504262 | 2024/10/04 | TORRES, JOSE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001821063 | 2024/10/04 | TORRES, MADELINE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 212.00 |
| E00000504895 | 2024/10/16 | TORRES, MARIA BELINDA GERONIMO | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | LOCAL TRAVEL | 23.32 |
| E00000504895 | 2024/10/16 | TORRES, MARIA BELINDA GERONIMO | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV EMERG REL GRT ADMIN | LOCAL TRAVEL | 62.62 |
| E00000504362 | 2024/10/04 | TORRES, PEDRO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820537 | 2024/10/04 | TORRES, ROBERTO | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,125.00 |
| C00001820537 | 2024/10/04 | TORRES, ROBERTO | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,227.00 |
| E00000504804 | 2024/10/15 | TORRES, TAINA LYNN | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIRE STRATEGIC BUSINESS PLANNING | OUT OF COUNTY TRAVEL | 162.44 |
| C00001821725 | 2024/10/16 | TORRES,LIGIA | WATER UTILITIES SYSTEM | | | ACCTS RECEIVABLE-CUSTOMER | 28.69 |
| E00000502340 | 2024/10/04 | TORRES- GILARDI, AIDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 55.00 |
| E00000504418 | 2024/10/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 6.25 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|------------------------|-------------------------------|------------------------------------|--------------------------------|-----------|
| E00000504418 | 2024/10/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 6.25 |
| E00000504418 | 2024/10/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 8.04 |
| E00000504418 | 2024/10/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | MAINTENANCE OF EQUIPMENT | 107.12 |
| E00000504418 | 2024/10/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 123.59 |
| E00000504418 | 2024/10/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | INMATE RECORDS MANAGEMENT | RENTAL OF EQUIPMENT | 144.72 |
| E00000504418 | 2024/10/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | RENTAL OF EQUIPMENT | 207.21 |
| E00000504630 | 2024/10/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 6.27 |
| C00001821543 | 2024/10/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | 14.52 |
| E00000504630 | 2024/10/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | GENERAL FUND | CORRECTIONS | ADMIN/COMMAND SECTION | MAINTENANCE OF EQUIPMENT | 112.79 |
| C00001821543 | 2024/10/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | 174.39 |
| C00001821543 | 2024/10/14 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RENTAL OF EQUIPMENT | 251.57 |
| E00000504969 | 2024/10/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | .64 |
| E00000504969 | 2024/10/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | MAINTENANCE OF EQUIPMENT | 22.46 |
| E00000504969 | 2024/10/17 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | RENTAL OF EQUIPMENT | 285.46 |
| C00001821329 | 2024/10/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 6.90 |
| C00001821329 | 2024/10/07 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF EQUIPMENT | 6.91 |
| C00001821329 | 2024/10/07 | TOSHIBA AMERICA BUSINESS 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 | RENTAL OF EQUIPMENT | 347.45 |
| C00001820333 | 2024/10/04 | TOSSAS, CARMEN | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502233 | 2024/10/04 | TOWLE, MARGARET A | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503929 | 2024/10/04 | TOWLE, TIMOTHY A | OPEB PENSION TRUST | COMPTROLLER | | RETIREE HIS SUBSIDY | 105.00 |
| C00001820453 | 2024/10/04 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 112.03 |
| C00001820453 | 2024/10/04 | TOWN OF OAKLAND | PARKS FUND | COMMUNITY AND FAMILY SERVICES | KILLARNEY STATION | UTILITIES | 119.07 |
| C00001821912 | 2024/10/17 | TOWN OF WINDERMERE | WATER UTILITIES SYSTEM | | | DUE TO TOWN OF WINDERMERE | 2,229.85 |
| E00000504606 | 2024/10/14 | TOWNSEND, DAISY TWINITA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | LOCAL TRAVEL | 38.65 |
| C00001821552 | 2024/10/14 | TRADE SHOW EXECUTIVE INC | CONVENTION CENTER | CONVENTION CENTER | MARKETING | PROMOTIONAL EXPENSES | 6,025.00 |
| E00000505044 | 2024/10/17 | TRAEXLER, KATHY A | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 11.67 |
| E00000505044 | 2024/10/17 | TRAEXLER, KATHY A | WATER UTILITIES SYSTEM | UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 56.33 |
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | | | RETAINAGE PAYABLE-CURRENT | -5,051.85 |
| C00001821913 | 2024/10/17 | 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 | TRAFFIC LIGHTS AND OTHER SAFET | 744.00 |
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | TRAFFIC LIGHTS AND OTHER SAFET | 770.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|---|------------------------------|------------------------------------|--------------------------------|-----------|
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | TRAFFIC LIGHTS AND OTHER SAFET | 960.00 |
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | TRAFFIC LIGHTS AND OTHER SAFET | 4,212.00 |
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | TRAFFIC LIGHTS AND OTHER SAFET | 6,080.00 |
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | TRAFFIC LIGHTS AND OTHER SAFET | 7,308.00 |
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | TRAFFIC LIGHTS AND OTHER SAFET | 11,265.00 |
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | TRAFFIC LIGHTS AND OTHER SAFET | 12,545.00 |
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | TRAFFIC LIGHTS AND OTHER SAFET | 22,269.00 |
| C00001821913 | 2024/10/17 | TRAFFIC CONTROL DEVICES LLC | TRANSPORTATION TRUST | PUBLIC WORKS | TRANSPORT-ROADWAY SAFETY TRAFFIC | TRAFFIC LIGHTS AND OTHER SAFET | 33,709.00 |
| E00000504458 | 2024/10/07 | 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 | SECTION 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 |
| C00001820314 | 2024/10/04 | TRAMER, DOUGLAS K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000503753 | 2024/10/04 | TRAN, NGOC | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503537 | 2024/10/04 | TRAN, VIET XUAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 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 | 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 | 2024/10/15 | 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 |
| E00000504281 | 2024/10/04 | TRAPP, JOSEF | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503930 | 2024/10/04 | TRASK, TRUDY C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/17 | TREASURER OF VIRGINIA | TRANSPORTATION TRUST | | | GARNISHMENTS-PAYROLL | 159.23 |
| E00000504345 | 2024/10/04 | TRENT, VICKI L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000504015 | 2024/10/04 | TRENTO, JOHN P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 |
| E00000504031 | 2024/10/04 | TRIMBLE, PATRICIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000502167 | 2024/10/04 | TRINIDAD, JOSE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001820943 | 2024/10/04 | TRINIDAD, MICNOLIA | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER HAP | WELFARE VENDOR PAYMENTS | 155.00 |
| E00000503860 | 2024/10/04 | TRINIDAD, ROSA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/07 | TRINITY SERVICES GROUP INC | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------|---|------------------------------|--|--------------------------------|----------|
| E00000502776 | 2024/10/04 | TRIPP, JAMES STEPHEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502375 | 2024/10/04 | TRIPP, SHARON L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503383 | 2024/10/04 | TRITTIPO, CONSTANCE N | OPEB PENSION TRUST | COMPTRROLLER | 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 | 2024/10/17 | TRUGREEN LP DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 2,386.00 |
| C00001821978 | 2024/10/17 | TRUGREEN LP DBA | CONVENTION CENTER | CONVENTION CENTER | FACILITY MAINTENANCE | MAINTENANCE OF BUILDINGS, IMPR | 4,042.00 |
| E00000504056 | 2024/10/04 | TRUJILLO, GILBERT JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 65.00 |
| E00000504125 | 2024/10/04 | TULLOCH, JENNIFER M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820913 | 2024/10/04 | TUMI REAL ESTATE INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,183.00 |
| E00000503289 | 2024/10/04 | TUMIN, ALFRED F JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503437 | 2024/10/04 | TUNNELL, LARRY G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503192 | 2024/10/04 | TURNBULL, ALAN S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821726 | 2024/10/16 | TURNER CONSTRUCTION COMPANY | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 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 | WELFARE VENDOR PAYMENTS | 169.00 |
| E00000502247 | 2024/10/04 | TURNER, JANICE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000503193 | 2024/10/04 | TURNER, KEVIN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | WELFARE VENDOR PAYMENTS | 135.00 |
| E00000503076 | 2024/10/04 | TURNER, TERRI JO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820439 | 2024/10/04 | TURNER, TIMOTHY B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 PRTRNSHIP 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 | 2024/10/15 | 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 | 2024/10/16 | 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 | 2024/10/04 | TWC TWENTY TWO LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,030.00 |
| C00001820531 | 2024/10/04 | TWC TWENTY TWO LTD DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,336.00 |
| 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 | 1,408.00 |
| 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 | 2024/10/04 | TWEED, PEARL S | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 710.00 |
| E00000501907 | 2024/10/04 | TYRE, LORAN O | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502589 | 2024/10/04 | TYREE, MARGARET GAIL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|------------------------|------------------------|-------------|---|------------------------------|--------|
| 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 | RETIREE HIS SUBSIDY | 130.00 |
| E00000504274 | 2024/10/04 | UNDERWOOD, WESLEY R | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502033 | 2024/10/04 | UNETICH, ANTHONY J | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820247 | 2024/10/04 | UNGARO, CARMON | OPEB PENSION TRUST | COMPTROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001820443 | 2024/10/04 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 1.16 |
| C00001820443 | 2024/10/04 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 1.89 |
| C00001820443 | 2024/10/04 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 2.53 |
| C00001820443 | 2024/10/04 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001820443 | 2024/10/04 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 3.50 |
| C00001820443 | 2024/10/04 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 3.84 |
| C00001820443 | 2024/10/04 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 4.48 |
| C00001820443 | 2024/10/04 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CLOTHING AND WEARING APPAREL | 6.09 |
| C00001820443 | 2024/10/04 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT 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 |
| C00001821287 | 2024/10/07 | 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 | CLOTHING AND WEARING APPAREL | 3.08 |
| C00001821283 | 2024/10/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT 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 | WATER RECLAMATION TREATMENT 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 | 2024/10/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CLOTHING AND WEARING APPAREL | 7.56 |
| C00001821287 | 2024/10/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 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 | WATER RECLAMATION TREATMENT 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 |
| C00001821287 | 2024/10/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 47.60 |
| C00001821287 | 2024/10/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 72.00 |
| C00001821287 | 2024/10/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 76.02 |
| C00001821287 | 2024/10/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 85.95 |
| C00001821287 | 2024/10/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | CLOTHING AND WEARING APPAREL | 122.59 |
| C00001821287 | 2024/10/07 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 319.20 |
| C00001821413 | 2024/10/08 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | EAST | CLOTHING AND WEARING APPAREL | .72 |
| C00001821413 | 2024/10/08 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | ENVIRONMENTAL COMPLIANCE WATER RECLAMATION TREATMENT | CLOTHING AND WEARING APPAREL | 1.00 |
| C00001821413 | 2024/10/08 | UNIFIRST CORPORATION | WATER UTILITIES SYSTEM | UTILITIES | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--------------------------------|-------------------------------|--|--------------------------------|-----------|
| E00000504859 | 2024/10/16 | UNIQUE DESIGNS PROFESSIONAL SERVICES INC | CONVENTION CENTER | CONVENTION CENTER | TRANSPORTATION | CONTRACTUAL SERVICES NOT OTHER | 944.19 |
| C00001821124 | 2024/10/04 | UNISIGAR ENTERPRISES LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,750.00 |
| C00001821678 | 2024/10/15 | UNITED AGAINST POVERTY INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 6.00 |
| C00001821678 | 2024/10/15 | UNITED AGAINST POVERTY INC | HIV EMER RELIEF FY 24/25 | HEALTH SERVICES | HIV SERVICE PROVIDERS & MOA'S | AID TO PRIVATE ORGANIZATIONS | 148.90 |
| E00000505068 | 2024/10/17 | UNITED ARTS OF CENTRAL FLORIDA | COMMUNITY DEV BLOCK GRANT FY25 | | | DEDUCTNS-CHARITIES | 5.77 |
| E00000505068 | 2024/10/17 | UNITED ARTS OF CENTRAL FLORIDA | WATER UTILITIES SYSTEM | | | DEDUCTNS-CHARITIES | 10.00 |
| E00000505068 | 2024/10/17 | UNITED ARTS OF CENTRAL FLORIDA | TRANSPORTATION TRUST | | | DEDUCTNS-CHARITIES | 25.77 |
| E00000505068 | 2024/10/17 | UNITED ARTS OF CENTRAL FLORIDA | GENERAL FUND | | | DEDUCTNS-CHARITIES | 274.00 |
| C00001821221 | 2024/10/07 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 21.09 |
| C00001821382 | 2024/10/08 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 3.00 |
| C00001821381 | 2024/10/08 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 81.05 |
| C00001821483 | 2024/10/14 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 16.90 |
| C00001821797 | 2024/10/16 | UNITED PARCEL SERVICE | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION- GF | POSTAGE and MESSENGER SVCS | 117.79 |
| C00001821899 | 2024/10/17 | UNITED PARCEL SERVICE | TRANSPORTATION TRUST | PUBLIC WORKS | TRAFFIC SIGNALS | POSTAGE and MESSENGER SVCS | 3.00 |
| C00001821928 | 2024/10/17 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE and MESSENGER SVCS | 9.18 |
| C00001821877 | 2024/10/17 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | WATER CONSERVATION | POSTAGE and MESSENGER SVCS | 32.90 |
| C00001821928 | 2024/10/17 | UNITED PARCEL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | POSTAGE and MESSENGER SVCS | 34.45 |
| C00001821928 | 2024/10/17 | 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 | RENTAL OF EQUIPMENT | 180.00 |
| C00001821432 | 2024/10/08 | UNITED SITE SERVICES OF FLORIDA LLC | PARKS FUND | COMMUNITY AND FAMILY SERVICES | POCKET PARKS/BOAT 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 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 | 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 | 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 |
| C00001821582 | 2024/10/14 | UNITED STATES POSTAL SERVICE | GENERAL FUND | ADMINISTRATIVE SERVICES | MAIL SERV | POSTAGE and MESSENGER SVCS | 20,000.00 |
| C00001822031 | 2024/10/17 | UNITED STATES POSTAL SERVICE | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | POSTAGE and MESSENGER SVCS | 20,000.00 |
| C00001821665 | 2024/10/15 | UNIVAR SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 813.03 |
| C00001821665 | 2024/10/15 | UNIVAR SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 813.03 |
| C00001821665 | 2024/10/15 | UNIVAR SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 1,470.73 |
| C00001821650 | 2024/10/15 | UNIVAR SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | FLUORIDE | 6,805.00 |
| C00001821952 | 2024/10/17 | UNIVERSAL CONTROLS INSTRUMENT SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT EAST | MAINTENANCE OF EQUIPMENT | 2,755.00 |
| C00001821952 | 2024/10/17 | UNIVERSAL CONTROLS INSTRUMENT SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | MAINTENANCE OF EQUIPMENT | 3,190.00 |
| C00001821952 | 2024/10/17 | UNIVERSAL CONTROLS INSTRUMENT SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | MAINTENANCE OF EQUIPMENT | 3,335.00 |
| C00001821952 | 2024/10/17 | UNIVERSAL CONTROLS INSTRUMENT SVCS INC | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | MAINTENANCE OF EQUIPMENT | 5,510.00 |
| C00001820241 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | CONTRACTUAL SERVICES NOT OTHER | .09 |
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 286.62 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|------------------------|-------------------------------|-------------------------------------|--------------------------------|----------|
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 286.62 |
| 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 | 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 | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,638.75 |
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,725.00 |
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,725.00 |
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,915.20 |
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,915.20 |
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,881.24 |
| E00000501788 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,896.32 |
| E00000501786 | 2024/10/04 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000504422 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | -50.49 |
| E00000504464 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 445.60 |
| E00000504452 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 571.35 |
| E00000504464 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | CITIZEN'S COMMISSION FOR CHILDREN | CONTRACTUAL SERVICES NOT OTHER | 1,142.70 |
| E00000504422 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,199.52 |
| E00000504464 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 1,432.35 |
| E00000504452 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,465.00 |
| E00000504452 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,465.00 |
| E00000504452 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,465.00 |
| E00000504422 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,499.40 |
| E00000504422 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,499.40 |
| E00000504422 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | PERIMETER SECURITY | CONTRACTUAL SERVICES NOT OTHER | 1,543.20 |
| E00000504422 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,595.60 |
| E00000504422 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,595.60 |
| E00000504422 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,595.60 |
| E00000504422 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | CORRECTIONS | JUVENILE ASSESSMENT CENTER | CONTRACTUAL SERVICES NOT OTHER | 1,595.60 |
| E00000504452 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,611.50 |
| E00000504452 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,611.50 |
| E00000504452 | 2024/10/07 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,611.50 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|------------------------|--------------------------------|--|--------------------------------|----------|
| 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 DBA | 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 | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | 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 |
| E00000504634 | 2024/10/14 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER | CONTRACTUAL SERVICES NOT OTHER | 6,636.45 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 273.10 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 301.70 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 316.79 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 316.79 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 451.81 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 509.28 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 604.77 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,104.00 |
| E00000504778 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | HEALTH SERVICES | ANIMAL SVCS ADMINISTRATION | CONTRACTUAL SERVICES NOT OTHER | 1,289.20 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 1,816.60 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 1,837.95 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,171.64 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,277.00 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | ADMINISTRATIVE SERVICES | SPECIAL MAINTENANCE SVCS UNIT | CONTRACTUAL SERVICES NOT OTHER | 2,461.20 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 2,653.45 |
| E00000504798 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | SOLID WASTE SYSTEM | UTILITIES | ADMIN/RESOURCE RECOVERY | CONTRACTUAL SERVICES NOT OTHER | 2,815.80 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,560.06 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,680.74 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 3,680.74 |
| E00000504764 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,276.60 |
| E00000504765 | 2024/10/15 | UNIVERSAL PROTECTION SERVICE LP DBA | COURT FACILITIES | ADMINISTRATIVE SERVICES | CRT FACIL-MAINTENANCE | CONTRACTUAL SERVICES NOT OTHER | 4,344.48 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|---|-------------------------------|---|--------------------------------|-----------|
| E00000504985 | 2024/10/17 | UNIVERSAL PROTECTION SERVICE LP DBA | 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 | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000504946 | 2024/10/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000504946 | 2024/10/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT WEST | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000504946 | 2024/10/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION NW TREATMENT OPERATIONS | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000504946 | 2024/10/17 | UNIVERSAL PROTECTION SERVICE LP DBA | WATER UTILITIES SYSTEM | UTILITIES | WATER RECLAMATION TREATMENT HAMLIN | CONTRACTUAL SERVICES NOT OTHER | 4,149.60 |
| E00000505016 | 2024/10/17 | UNIVERSAL PROTECTION SERVICE LP DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | REGIONAL HISTORY CENTER MENTAL HEALTH & BEHAVIORAL | CONTRACTUAL SERVICES NOT OTHER | 6,753.65 |
| C00001821271 | 2024/10/07 | UNIVERSITY BEHAVIORAL LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | HEALTH SYSTEM | AID TO PRIVATE ORGANIZATIONS | 69,285.00 |
| E00000504516 | 2024/10/08 | UNIVERSITY OF CENTRAL FLORIDA | INTERNATIONAL DRIVE CRA | COUNTY ADMINISTRATOR | ECONOMIC DEVELOPMENT | AID TO PRIVATE ORGANIZATIONS | 27,300.00 |
| E00000503317 | 2024/10/04 | UNSER, TAMMI | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502109 | 2024/10/04 | UPSON, ERNEST L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,037.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,062.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,066.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,098.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,122.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,137.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,137.00 |
| 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 | 1,140.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,195.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,262.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,275.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,282.00 |
| 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 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,359.00 |
| E00000501836 | 2024/10/04 | UPTOWN MAITLAND PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000503359 | 2024/10/04 | URRUELA, LANCE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000504450 | 2024/10/07 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 295.15 |
| E00000504450 | 2024/10/07 | 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 | 2024/10/07 | US WATER SERVICES CORPORATION | GENERAL FUND | ADMINISTRATIVE SERVICES | EAST MAINTENANCE DISTRICT | MAINTENANCE OF BUILDINGS, IMPR | 914.12 |
| E00000504450 | 2024/10/07 | 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 | 2024/10/17 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 55.41 |
| E00000504957 | 2024/10/17 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 275.00 |
| E00000504957 | 2024/10/17 | US WATER SERVICES CORPORATION | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FACILITIES | MAINTENANCE OF BUILDINGS, IMPR | 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 | HOMEOWNER DOWN PAYMENT ASSISTA | 40,000.00 |
| E00000503916 | 2024/10/04 | UTZ, GARY LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001821147 | 2024/10/04 | V & E CONCEPT LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,700.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---------------------------------------|----------------------------------|------------------------------|------------------------------------|-------------------------------|----------|
| E00000504190 | 2024/10/04 | VAHEDIAN, CHRISTIE ANN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502603 | 2024/10/04 | VALCARCEL, EVELYN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503438 | 2024/10/04 | VALDENGO, VENETTA O | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504951 | 2024/10/17 | VALENCIA COLLEGE | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | TRAINING AND EDUCATIONAL COST | 9,600.00 |
| E00000504951 | 2024/10/17 | VALENCIA COLLEGE | WATER UTILITIES SYSTEM | UTILITIES | WATER DISTRIBUTION | TRAINING AND EDUCATIONAL COST | 9,600.00 |
| C00001820898 | 2024/10/04 | VALENCIA PARK PRESERVATION LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,332.00 |
| C00001820898 | 2024/10/04 | VALENCIA PARK PRESERVATION LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 PRTRNSHIP 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 PRTRNSHIP 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/ VALENCIA TRACE OF ORLANDO LTD | 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 PRTRNSHIP 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 PRTRNSHIP 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 | SECTION 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|--|------------------------------|--|----------------------------|----------|
| 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 | 1,230.00 |
| 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 | 1,254.00 |
| 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 | 1,259.00 |
| 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 | 1,259.00 |
| 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 | 1,283.00 |
| 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 | 1,302.00 |
| 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 | 1,317.00 |
| E00000501872 | 2024/10/04 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,342.00 |
| 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 | 1,347.00 |
| 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 | 1,382.00 |
| E00000501872 | 2024/10/04 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,395.00 |
| 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 | 1,403.00 |
| 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 | 1,474.00 |
| 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 | 1,494.00 |
| 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 | 1,498.00 |
| 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 | 1,552.00 |
| 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 | 1,589.00 |
| 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 | 1,816.00 |
| 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 | 1,849.00 |
| E00000501872 | 2024/10/04 | VALENCIA VILLAGE PARTNERS LTD DBA | SECTION 8 VOUCHERS FY24/25 ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES ARP EMERGENCY HOUSING VOUCHER HAP | RENTAL ASSISTANCE PAYMENTS | 1,865.00 |
| E00000502011 | 2024/10/04 | VALENTI, ALAN C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820905 | 2024/10/04 | VALIANT REALTY GROUP LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,757.00 |
| C00001820389 | 2024/10/04 | VALIMONT, JOSEPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503318 | 2024/10/04 | VAN BROEKHOVEN, JACOB JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502439 | 2024/10/04 | VAN BROEKHOVEN, PATRICIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503843 | 2024/10/04 | VANCE, ROBERT JAMES | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503218 | 2024/10/04 | VANEK, DEBORAH K | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000504344 | 2024/10/04 | VANGAS, HENRY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820953 | 2024/10/04 | VARELA ROHENA, MARY L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 53.00 |
| C00001821154 | 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 |
| C00001820981 | 2024/10/04 | VARGAS, ALEXANDRA L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 88.00 |
| E00000502096 | 2024/10/04 | VARGAS, ALONSO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820363 | 2024/10/04 | VARGAS, FELIX A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503940 | 2024/10/04 | VARGAS, RALPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503964 | 2024/10/04 | VARNEDOE, VERONICA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS- BCC | RETIREE HIS SUBSIDY | 75.00 |
| C00001820563 | 2024/10/04 | VASQUEZ, CLAU MIRIS | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 154.00 |
| C00001821158 | 2024/10/04 | VASSER, TISHERNERIA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |
| C00001821158 | 2024/10/04 | VASSER, TISHERNERIA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |
| C00001821158 | 2024/10/04 | VASSER, TISHERNERIA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 2,041.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|-------------------------------|--------------------------------|--------------------------------------|--------------------------------|-----------|
| E00000503973 | 2024/10/04 | VASTBINDER, RANDALL L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502140 | 2024/10/04 | VAUGHN, DOUGLAS D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502150 | 2024/10/04 | VAUGHN, YVETTE P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000505058 | 2024/10/17 | VAZ, RICARDO ANTONI | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | TOLL CHARGES | 15.96 |
| E00000505058 | 2024/10/17 | VAZ, RICARDO ANTONI | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | FIELD OPERATIONS SERVICES | LOCAL TRAVEL | 97.60 |
| E00000501889 | 2024/10/04 | VAZQUEZ, ANGEL C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000503592 | 2024/10/04 | VAZQUEZ, EFREN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001820292 | 2024/10/04 | VAZQUEZ, FLOR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| E00000502095 | 2024/10/04 | VAZQUEZ, MARIO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503077 | 2024/10/04 | VAZQUEZ, PEDRO N | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503511 | 2024/10/04 | VAZQUEZ, RAFAEL J | OPEB PENSION TRUST | COMPTRROLLER | 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 | CONTRACTUAL SERVICES NOT OTHER | 18,500.00 |
| E00000503408 | 2024/10/04 | VEECH, ALEXANDER B III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820931 | 2024/10/04 | VEGA SENQUIZ, BRENDA LIZ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 194.00 |
| C00001820635 | 2024/10/04 | VEGA, DANNY B | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 502.00 |
| C00001820796 | 2024/10/04 | VEGA, JOSEPHINE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 18.00 |
| C00001820896 | 2024/10/04 | VEGA, JUDITH | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,094.00 |
| C00001820548 | 2024/10/04 | VEGA, LUIS ALBERTO | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,700.00 |
| C00001821100 | 2024/10/04 | VEGA, MARIAH | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 68.00 |
| E00000503118 | 2024/10/04 | VEGA, WILFREDO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000504208 | 2024/10/04 | VEGAS, ROBERT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502196 | 2024/10/04 | VEGLUCCI, JOSEPH T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503144 | 2024/10/04 | VELASQUEZ, ARNOLDO D J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001821191 | 2024/10/07 | VELAZQUEZ, AMBAR | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | HOMEOWNER DOWN PAYMENT ASSISTA | 10,000.00 |
| C00001821191 | 2024/10/07 | VELAZQUEZ, AMBAR | LOCAL HOUSING ASST (SHIP) | PLAN, ENVIRON AND DEVEL SVCS | 2023-24 SHIP FUNDING | AFFORDABLE HOUSING DISCOUNTS-P | 10,235.66 |
| E00000503644 | 2024/10/04 | VELAZQUEZ, BENIGNO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820949 | 2024/10/04 | VELAZQUEZ, JOSE L | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,055.00 |
| E00000504379 | 2024/10/04 | VELAZQUEZ, MIGUEL ANGEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| C00001821039 | 2024/10/04 | VELEZ GOMEZ, NICOLE MARIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 34.00 |
| E00000503787 | 2024/10/04 | VELEZ, HECTOR M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000503079 | 2024/10/04 | VELEZ, LUIS M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 70.00 |
| E00000503161 | 2024/10/04 | VELEZ, VICTOR M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503467 | 2024/10/04 | VENTURA, JOSE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| C00001821402 | 2024/10/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | OPERATIONS SUPPORT | COMMUNICATIONS | 283.49 |
| C00001821402 | 2024/10/08 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | COMMUNICATIONS | 580.02 |
| C00001821760 | 2024/10/16 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | SMALL QTY GEN PROG-HAZARDOUS W | COMMUNICATIONS | 90.86 |
| C00001821760 | 2024/10/16 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | EPD ADMINISTRATIVE OFFICE | COMMUNICATIONS | 181.72 |
| C00001821760 | 2024/10/16 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE | COMMUNICATIONS | 318.01 |
| C00001821760 | 2024/10/16 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | PETROLEUM CLEANUP PROGRAM | COMMUNICATIONS | 500.86 |
| C00001821760 | 2024/10/16 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | AIR POLLUTION CONTROL | PLAN, ENVIRON AND DEVEL SVCS | AIR POLLUTION | COMMUNICATIONS | 636.02 |
| C00001821760 | 2024/10/16 | VERIZON WIRELESS PERSONAL COMMUNICATIONS LP DBA | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | COMMUNICATIONS | 3,309.62 |
| C00001821892 | 2024/10/17 | VERIZON WIRELESS PERSONAL 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 | BCC | RETIREE HIS SUBSIDY | 130.00 |
| C00001821795 | 2024/10/16 | VERTIGIS NORTH AMERICA LTD | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | INFORMATION SERVICES | CONTRACTUAL SERVICES NOT OTHER | 14,650.00 |
| C00001821324 | 2024/10/07 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 234.00 |
| C00001821324 | 2024/10/07 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 1,844.00 |
| C00001821435 | 2024/10/08 | VETERINARY EMERGENCY CLINIC OF CENTRAL FL LLC | GENERAL FUND | HEALTH SERVICES | ANIMAL SERVICES-CLINIC | CONTRACTUAL SVCS-VETERINARIAN | 193.00 |
| E00000501789 | 2024/10/04 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 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 | 2024/10/04 | VETRINA WAY INVESTMENTS LLC DBA | GENERAL FUND | COMMUNITY AND FAMILY SERVICES | COMMUNITY ACTION OFFICE | MAINTENANCE OF BUILDINGS, IMPR | 5,935.00 |
| E00000504556 | 2024/10/08 | VETRINA WAY INVESTMENTS LLC DBA | ARP CORONAVIRUS LOCAL FISCAL RECOVERY FY21 | CORONAVIRUS RELIEF FUND | ARP1-RR FIRE STATION 80 | EQUIPMENTLESS THAN \$5000 | 110.76 |
| E00000504766 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 110.29 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 129.70 |
| E00000504789 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 140.63 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 141.75 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 145.20 |
| E00000504789 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CULTURAL COMMUNITY CENTER | EQUIPMENTLESS THAN \$5000 | 150.88 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 182.49 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 203.61 |
| E00000504789 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 226.73 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 241.10 |
| E00000504789 | 2024/10/15 | 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 | 242.88 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 282.48 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 286.84 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 310.53 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 323.40 |
| E00000504789 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 329.34 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 330.87 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 365.31 |
| E00000504789 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 417.12 |
| E00000504766 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 429.00 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 476.01 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 479.70 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 519.42 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 520.00 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 520.00 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 533.00 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 533.00 |
| E00000504789 | 2024/10/15 | 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 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 645.34 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 697.00 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 699.60 |
| E00000504789 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 870.43 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 870.43 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 941.82 |
| E00000504766 | 2024/10/15 | 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 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | ROADS & DRAINAGE | EQUIPMENTLESS THAN \$5000 | 1,286.96 |
| E00000504789 | 2024/10/15 | 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 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | MISC CONSTRUCTION PROJECTS | ADMINISTRATIVE SERVICES | CULTURAL COMMUNITY CENTER | EQUIPMENTLESS THAN \$5000 | 3,640.00 |
| E00000504789 | 2024/10/15 | VETRINA WAY INVESTMENTS LLC DBA | TRANSPORTATION TRUST | PUBLIC WORKS | MAINTENANCE UNITS | EQUIPMENTLESS THAN \$5000 | 3,770.00 |
| E00000504789 | 2024/10/15 | 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 | EQUIPMENTLESS THAN \$5000 | 20,805.00 |
| E00000504282 | 2024/10/04 | VICENS, DENISE M | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 150.00 |
| E00000503974 | 2024/10/04 | VIERA, JOSSIE | OPEB PENSION TRUST | COMPTRROLLER | | BCC | 150.00 |
| C00001820483 | 2024/10/04 | VILLAFANE, ROY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 710.00 |
| C00001820846 | 2024/10/04 | VILLAGE PALMS PARTNERS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,135.00 |
| C00001820846 | 2024/10/04 | VILLAGE PALMS PARTNERS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,311.00 |
| 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 | 1,008.00 |
| 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,292.00 |
| 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 | 1,319.00 |
| 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 PRTRNSHIP 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 | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 120.00 |
| E00000504095 | 2024/10/04 | VILLELLA, DEBRA LAVON | OPEB PENSION TRUST | COMPTRROLLER | | BCC | 150.00 |
| C00001820666 | 2024/10/04 | VILSON, TAQUARENA ROCKELLE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 97.00 |
| E00000504286 | 2024/10/04 | VINCENT, DANY | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 120.00 |
| E00000502083 | 2024/10/04 | VINCIGUERRA, JAMES W | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 75.00 |
| E00000502842 | 2024/10/04 | VIRGILIO, LUIS | OPEB PENSION TRUST | COMPTRROLLER | | OTHER POST EMPLOYMENT BENEFITS-BCC | 100.00 |
| E00000501915 | 2024/10/04 | VIRGILIO, NORMA I | OPEB PENSION TRUST | COMPTRROLLER | | BCC | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|---|----------------------------|------------------------------|------------------------------------|-----------------------------|-----------|
| 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 | 2,096.00 |
| 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 | 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 | 2024/10/04 | VISTA PINES PARTNERS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 2,527.00 |
| C00001820577 | 2024/10/04 | VISTA REALTY INVESTMENT INC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 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 | 2024/10/04 | VIZCANO, ADALGISA E | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | WELFARE VENDOR PAYMENTS | 116.00 |
| E00000503783 | 2024/10/04 | VIZUETA, MAGRUDHER E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502965 | 2024/10/04 | VLAS, DANIEL W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503848 | 2024/10/04 | VO, YVONNE NHO NGO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502999 | 2024/10/04 | VONMUTIUS, JOHN K JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | LEGAL SERVICES | 14,566.50 |
| E00000502023 | 2024/10/04 | VOSS, KAREN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| 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 | 573.00 |
| 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 | 833.00 |
| 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 | 891.00 |
| 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 | 975.00 |
| C00001820804 | 2024/10/04 | 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 | RENTAL ASSISTANCE PAYMENTS | 1,536.00 |
| E00000502259 | 2024/10/04 | WADDELL, SHIRLEY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820386 | 2024/10/04 | WAGNER, STEVEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503664 | 2024/10/04 | WAHL, KAREN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503645 | 2024/10/04 | WAINWRIGHT, CARRIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502593 | 2024/10/04 | WAITE, DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001820514 | 2024/10/04 | WALCOTT, RICARDO | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 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 | 2024/10/04 | WALDROP, NATHANIEL ELI | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,229.00 |
| C00001820836 | 2024/10/04 | WALDROP, NATHANIEL ELI | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000503903 | 2024/10/04 | WALJI, DILSAZ A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503754 | 2024/10/04 | WALKER, BRIDGETTE M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820387 | 2024/10/04 | WALKER, CHARLOTTE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| C00001821128 | 2024/10/04 | WALKER, DYMOND Q | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 98.00 |
| C00001821128 | 2024/10/04 | WALKER, DYMOND Q | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 98.00 |
| C00001821128 | 2024/10/04 | WALKER, DYMOND Q | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 98.00 |
| E00000502548 | 2024/10/04 | WALKER, EDWARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502625 | 2024/10/04 | WALKER, ELAINE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000503143 | 2024/10/04 | WALKER, ELBERT H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502549 | 2024/10/04 | WALKER, FRANK R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |

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

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|-----------------------------------|----------------------------------|------------------------------|------------------------------------|--------------------------------|-----------|
| C00001820732 | 2024/10/04 | WELLINGTON PARK APARTMENTS LTD | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 857.00 |
| C00001820732 | 2024/10/04 | WELLINGTON PARK APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 945.00 |
| C00001820732 | 2024/10/04 | WELLINGTON PARK APARTMENTS LTD | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,552.00 |
| E00000502665 | 2024/10/04 | WELLS, KATHLEEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000502966 | 2024/10/04 | WELLS, ROBERT L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502372 | 2024/10/04 | WELSH, RAYMOND J. | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 105.00 |
| E00000504331 | 2024/10/04 | WENCEL, BONNIE KAY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502355 | 2024/10/04 | WENZ, JAMES J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | RENTAL ASSISTANCE PAYMENTS | 1,296.00 |
| E00000503734 | 2024/10/04 | WESLEY, SUZANNE E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | WEST LAKES PHASE I LP DBA | 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 PRTRNSHIP 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 PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 969.00 |
| C00001820824 | 2024/10/04 | WEST LAKES PHASE II LP | HOME INVEST PRTRNSHIP 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 | WEST LAKES PHASE II LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,008.00 |
| C00001820824 | 2024/10/04 | WEST LAKES PHASE II LP | HOME INVEST PRTRNSHIP 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 AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14 |
| C00001820594 | 2024/10/04 | WEST PALM BEACH HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14 |
| C00001820594 | 2024/10/04 | WEST PALM BEACH HOUSING AUTHORITY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER ADMIN | RENTAL ASSISTANCE PAYMENTS | 68.14 |
| C00001820594 | 2024/10/04 | WEST PALM BEACH HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,701.00 |
| C00001820594 | 2024/10/04 | WEST PALM BEACH HOUSING AUTHORITY | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,701.00 |
| C00001820594 | 2024/10/04 | WEST PALM BEACH HOUSING AUTHORITY | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,701.00 |
| C00001821687 | 2024/10/15 | WEST PUBLISHING CORP DBA | GENERAL FUND | OFFICE OF ACCOUNTABILITY | PROFESSIONAL STANDARDS | INVESTIGATIONS | 1,009.14 |
| C00001821805 | 2024/10/16 | WEST PUBLISHING CORP DBA | GENERAL FUND | HEALTH SERVICES | MEDICAL EXAMINER | CONTRACTUAL SERVICES NOT OTHER | 1,641.52 |
| E00000503459 | 2024/10/04 | WEST, CHARLES A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502367 | 2024/10/04 | WESTENHOFER, RALYNE E. | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821568 | 2024/10/14 | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 79.00 |
| C00001821568 | 2024/10/14 | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 79.00 |
| C00001821568 | 2024/10/14 | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 182.94 |
| C00001821568 | 2024/10/14 | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 509.56 |
| C00001821568 | 2024/10/14 | WESTFAX INC | GENERAL FUND | HEALTH SERVICES | MEDICAL | CONTRACTUAL SERVICES NOT OTHER | 629.95 |
| E00000504807 | 2024/10/15 | WESTON, TYLER ANTHONY | GENERAL FUND | HEALTH SERVICES | FISCAL & OPERATIONAL SUPPORT | OUT OF COUNTY TRAVEL | 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 PRTRNSHIP 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--------------------------------|----------------------------|------------------------------|-------------------------------------|--------------------------------|----------|
| 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 | RENTAL ASSISTANCE PAYMENTS | 2,125.00 |
| E00000502412 | 2024/10/04 | WETTERSTROM, RICHARD A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821659 | 2024/10/15 | WEX BANK INC | OC FIRE PROT & EMS/MSTU | FIRE - RESCUE | VEHICLE MAINTENANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 1,768.76 |
| C00001821969 | 2024/10/17 | WEX BANK INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | UNDERGROUND STORAGE TANK COMPLIANCE | DIESEL FUEL-OIL-LUBE-BAKE FLUI | 374.07 |
| E00000502761 | 2024/10/04 | WHALEY, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820408 | 2024/10/04 | WHEATLEY, RICHARD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820684 | 2024/10/04 | WHEELER, JOSEPH P JR | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,650.00 |
| E00000502682 | 2024/10/04 | WHEELER, THOMAS R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821046 | 2024/10/04 | WHG SUB SU LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 935.00 |
| C00001821046 | 2024/10/04 | WHG SUB SU LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,015.00 |
| C00001821046 | 2024/10/04 | WHG SUB SU LP DBA | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 1,240.00 |
| E00000502307 | 2024/10/04 | WHIDDON, JERRY C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503251 | 2024/10/04 | WHITACRE, ROSEMARY C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| C00001820290 | 2024/10/04 | WHITAKER, GREGG B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502285 | 2024/10/04 | WHITAKER, JACK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503484 | 2024/10/04 | WHITBY, PHILIP P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503976 | 2024/10/04 | WHITE, BARRY V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503706 | 2024/10/04 | WHITE, CELESTE THERESE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001820260 | 2024/10/04 | WHITE, CHARLES JAY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 60.00 |
| C00001820400 | 2024/10/04 | WHITE, DENNIS | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502332 | 2024/10/04 | WHITE, KAREN M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000504032 | 2024/10/04 | WHITE, MICHELLE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000502683 | 2024/10/04 | WHITE-GREEN, JANET | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000503252 | 2024/10/04 | WHITEHEAD, GEORGE B | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503755 | 2024/10/04 | WHITESIDE, FRANK WILLIAM JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502136 | 2024/10/04 | WHITMORE, DOROTHY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503764 | 2024/10/04 | WHITTAKER, ERNEST G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502852 | 2024/10/04 | WHITTAKER, JOHN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502164 | 2024/10/04 | WHITTED, ARNDRA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000501996 | 2024/10/04 | WHITTED, EDDIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000501890 | 2024/10/04 | WHITTEN, DONALD H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503219 | 2024/10/04 | WIGGINS, DEXTER L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000503195 | 2024/10/04 | WILCOX, ROBERT L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502564 | 2024/10/04 | WILDE, JEFF | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000501962 | 2024/10/04 | WILDER, CHARLIE MAE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504698 | 2024/10/14 | WILDERMUTH, LARRY R JR | BUILDING SAFETY | PLAN, ENVIRON AND DEVEL SVCS | ELECTRICAL | OUT OF COUNTY TRAVEL | 200.00 |
| C00001820510 | 2024/10/04 | WILEY, ERIC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,198.00 |
| E00000502967 | 2024/10/04 | WILKERSON, JASPER JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503220 | 2024/10/04 | WILKINS, ALAN S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|----------------------------|---|------------------------------|--|--------------------------------|----------|
| E00000502235 | 2024/10/04 | WILKINS, DELORIS H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001821135 | 2024/10/04 | WILLIAM WHITE SNYDER II PA | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 735.00 |
| C00001821773 | 2024/10/16 | WILLIAMS SCOTSMAN INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | -32.63 |
| C00001821773 | 2024/10/16 | WILLIAMS SCOTSMAN INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | -20.52 |
| C00001821773 | 2024/10/16 | WILLIAMS SCOTSMAN INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 817.74 |
| C00001821773 | 2024/10/16 | WILLIAMS SCOTSMAN INC | WATER UTILITIES SYSTEM | UTILITIES | LABORATORY | RENTAL OF EQUIPMENT | 870.89 |
| E00000502026 | 2024/10/04 | WILLIAMS, ALBERT S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503941 | 2024/10/04 | WILLIAMS, ANGELI F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503162 | 2024/10/04 | WILLIAMS, ANNIE R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| E00000504123 | 2024/10/04 | WILLIAMS, BELINDA C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000504046 | 2024/10/04 | WILLIAMS, BERNARD J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502221 | 2024/10/04 | WILLIAMS, BETTY G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001820951 | 2024/10/04 | WILLIAMS, BRITNEY | ARP EMERGENCY HOUSING VOUCHER (EHV SEC 8) | PLAN, ENVIRON AND DEVEL SVCS | ARP EMERGENCY HOUSING VOUCHER | WELFARE VENDOR PAYMENTS | 64.00 |
| E00000503806 | 2024/10/04 | WILLIAMS, CAROLINE MARIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502528 | 2024/10/04 | WILLIAMS, EDGAR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503557 | 2024/10/04 | WILLIAMS, ISSAC LEON | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502347 | 2024/10/04 | WILLIAMS, JANET L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 75.00 |
| E00000503917 | 2024/10/04 | WILLIAMS, JOHN L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503048 | 2024/10/04 | WILLIAMS, JOYCE L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000502035 | 2024/10/04 | WILLIAMS, LARNCE SYLVESTER | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820986 | 2024/10/04 | WILLIAMS, LOIS O | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,100.00 |
| E00000504194 | 2024/10/04 | WILLIAMS, LORENZO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502046 | 2024/10/04 | WILLIAMS, LORETTA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000503037 | 2024/10/04 | WILLIAMS, LORETTA H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502810 | 2024/10/04 | WILLIAMS, NOWELL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 90.00 |
| E00000501903 | 2024/10/04 | WILLIAMS, PHILLIPS A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504191 | 2024/10/04 | WILLIAMS, POLLYET D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504264 | 2024/10/04 | WILLIAMS, RONALD | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503785 | 2024/10/04 | WILLIAMS, RONALD J JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503551 | 2024/10/04 | WILLIAMS, SARAH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000505046 | 2024/10/17 | WILLIAMS, STEPHEN EDWARD | WATER UTILITIES SYSTEM | UTILITIES | WATER PRODUCTION | LICENSE AND CERTIFICATION FEES | 43.00 |
| E00000503513 | 2024/10/04 | WILLIAMS, VIRGINIA G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502933 | 2024/10/04 | WILLIAMS, WILLIE T | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 100.00 |
| C00001821194 | 2024/10/07 | WILLIAMS, EDDIE | WATER UTILITIES SYSTEM | | | CUSTOMER DEPOSITS | 29.45 |
| E00000504055 | 2024/10/04 | WILLIS, ANTHONY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000503745 | 2024/10/04 | WILLIS, GWENDOLYN E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503460 | 2024/10/04 | WILLOUGHBY, JANICE FAYE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502009 | 2024/10/04 | WILLS, RICHARD F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503051 | 2024/10/04 | WILSON, BARBARA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| E00000502222 | 2024/10/04 | WILSON, BRENDA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 55.00 |
| E00000503735 | 2024/10/04 | WILSON, FREDERICK E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503723 | 2024/10/04 | WILSON, GWEN H | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| E00000502953 | 2024/10/04 | WILSON, ROBERTA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 145.00 |
| E00000503105 | 2024/10/04 | WILSON, SHANDRA KAY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504310 | 2024/10/04 | WILSON, TRINIDAD RICARDO | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000502753 | 2024/10/04 | WILTZ, KEVIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000503989 | 2024/10/04 | WIMBERLEY, SCOTT ALAN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502550 | 2024/10/04 | WIMER, ARTHUR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001821081 | 2024/10/04 | WINDMILL POINT APARTMENTS LLC | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,379.00 |
| E00000502595 | 2024/10/04 | WINDOM, JESSIE III | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503746 | 2024/10/04 | WINDOM, ROBERT G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| C00001820404 | 2024/10/04 | WING, DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503606 | 2024/10/04 | WINGFIELD, MARK D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| C00001820864 | 2024/10/04 | WINGWOOD GARDENS LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 778.00 |
| C00001820864 | 2024/10/04 | WINGWOOD GARDENS LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,079.00 |
| C00001820864 | 2024/10/04 | WINGWOOD GARDENS LP | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,101.00 |
| 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 | 383.00 |
| 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 | 446.00 |
| 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 | 536.00 |
| E00000501817 | 2024/10/04 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 670.00 |
| E00000501817 | 2024/10/04 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 714.00 |
| E00000501817 | 2024/10/04 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 714.00 |
| 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 | 714.00 |
| 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 | 1,047.00 |
| 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 | 1,096.00 |
| 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 | 1,132.00 |
| 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 | 1,244.00 |
| 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 | 1,263.00 |
| 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 | 1,332.00 |
| 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 | 1,333.00 |
| 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 | 1,359.00 |
| 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 | 1,359.00 |
| 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 | 1,359.00 |
| 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 | 1,359.00 |
| E00000501817 | 2024/10/04 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 MAINSTREAM VOUCHERS | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| 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 | 1,449.00 |
| E00000501817 | 2024/10/04 | WINTER COUNTRY GARDENS ASSOCS LP DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 1,568.00 |
| 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 | 1,576.00 |

| 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/O | 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/O | 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/O | 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/O | 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/O | HOME INVEST PRTRNSHIP 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/O | HOME INVEST PRTRNSHIP 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/O | 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/O | 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/O | 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/O | 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/O | 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/O | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 1,174.00 |
| C00001820568 | 2024/10/04 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | RENTAL ASSISTANCE PAYMENTS | 17.00 |
| C00001820568 | 2024/10/04 | WINTER PARK HOUSING AUTHORITY DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 438.00 |
| C00001820568 | 2024/10/04 | WINTER PARK HOUSING AUTHORITY DBA/ | HOME INVEST PRTRNSHIP AGRMT FY21 | PLAN, ENVIRON AND DEVEL SVCS | HOME FY 20/21 | RENTAL ASSISTANCE PAYMENTS | 461.00 |
| C00001820568 | 2024/10/04 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 464.00 |
| C00001820568 | 2024/10/04 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VET AFF SUP HOUS(VASH) | RENTAL ASSISTANCE PAYMENTS | 570.00 |
| C00001820568 | 2024/10/04 | WINTER PARK HOUSING AUTHORITY DBA/ | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,010.00 |
| E00000504327 | 2024/10/04 | WINTERKAMP, FREDERICK M | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 110.00 |
| E00000504034 | 2024/10/04 | WINTROW, TONJALI R | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503585 | 2024/10/04 | WISE, STEVEN C | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000503290 | 2024/10/04 | WITSELL, TYRA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| C00001820267 | 2024/10/04 | WITTMAN, JOHN E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503616 | 2024/10/04 | WITTMAN, KAREN S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-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 | 2024/10/04 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 170.23 |
| C00001820460 | 2024/10/04 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 363.30 |
| C00001820457 | 2024/10/04 | 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 |

| DOCUMENT ID | CHECK DATE | PAYEE | FUND | DEPARTMENT | UNIT | PURPOSE | AMOUNT |
|--------------|------------|--|--|------------------------------|--|--------------------------------|----------|
| 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 | 2024/10/17 | WOLF TREE INC | CONSTITUTIONAL GAS TAX | PUBLIC WORKS | MAINTENANCE UNITS | MAINTENANCE OF ROADWAY SYSTEMS | 3,388.04 |
| E00000504392 | 2024/10/04 | WOLFE, LINDY A | WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | UTILITY ENGINEERING | TOLL CHARGES | 10.82 |
| E00000504392 | 2024/10/04 | WOLFE, LINDY A | WATER UTILITIES SYSTEM | PUBLIC WORKS UTILITIES | UTILITY ENGINEERING | LOCAL TRAVEL | 43.10 |
| E00000503361 | 2024/10/04 | WOOCK, DAVID MICHAEL | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| E00000502551 | 2024/10/04 | WOOD, DALE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000502846 | 2024/10/04 | WOOD, JEFFERY SCOTT | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| E00000504359 | 2024/10/04 | WOOD, JOSEPH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000501898 | 2024/10/04 | WOODARD, WILLIE J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 75.00 |
| E00000503319 | 2024/10/04 | WOODBURY, JOSEPH L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503879 | 2024/10/04 | WOODS, ARTHUR H JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 115.00 |
| E00000502234 | 2024/10/04 | WOODS, REESE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504369 | 2024/10/04 | WOODS, VERNA D | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821130 | 2024/10/04 | WOODS, WILLINA K | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 133.00 |
| E00000504169 | 2024/10/04 | WOODS- FREDERICK, ANGELA L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502327 | 2024/10/04 | WOODWARD, DONALD LEE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502636 | 2024/10/04 | WOODWARD, STEPHANIE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502052 | 2024/10/04 | WOODY, ROBERT E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| C00001820256 | 2024/10/04 | WOOLDRIDGE, BETTY L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000504620 | 2024/10/14 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB III | STRUCT and FAC OTH TH BLDGS | 1,434.91 |
| E00000504620 | 2024/10/14 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,434.91 |
| E00000504620 | 2024/10/14 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,434.92 |
| E00000504620 | 2024/10/14 | WOOLPERT INC | WATER UTILITIES SYSTEM | UTILITIES | PUMPING REHAB IV | STRUCT and FAC OTH TH BLDGS | 1,434.92 |
| E00000502395 | 2024/10/04 | WORKMAN, ROSA E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820875 | 2024/10/04 | WORKMAN, TRACEY M | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VO PORTABLES | WELFARE VENDOR PAYMENTS | 102.00 |
| E00000503635 | 2024/10/04 | WORTHINGTON, PAULINE E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502182 | 2024/10/04 | WORTHINGTON, VACHEL A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 90.00 |
| E00000503106 | 2024/10/04 | WRIGHT, CHRISTINE G | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 80.00 |
| C00001820923 | 2024/10/04 | WRIGHT, DOSHIE | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,365.00 |
| E00000503107 | 2024/10/04 | WRYE, RANDY E | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| C00001821770 | 2024/10/16 | WSP USA ENVIRONMENT & INFRASTRUCTURE INC | GENERAL FUND | PLAN, ENVIRON AND DEVEL SVCS | ENVIRONMENTAL PROTECTION DIVISION-GF | CONTRACTUAL SERVICES NOT OTHER | 822.20 |
| C00001821047 | 2024/10/04 | WU, NAI JEN | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,304.00 |
| C00001821047 | 2024/10/04 | WU, NAI JEN | SECTION 8 VOUCHERS FY23/24 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,304.00 |
| C00001821047 | 2024/10/04 | WU, NAI JEN | SECTION 8 VOUCHERS FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SECTION 8 VOUCHER PROG | RENTAL ASSISTANCE PAYMENTS | 1,304.00 |
| E00000503346 | 2024/10/04 | WUNDERLICH, PAUL W | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-OFFICER | RETIREE HIS SUBSIDY | 150.00 |
| E00000502076 | 2024/10/04 | WYATT, MARY ELLEN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000503636 | 2024/10/04 | WYNN, GEORGE KENNETH | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 140.00 |
| C00001820557 | 2024/10/04 | XENA BLOSSOM LLC DBA/ | SPECIAL NEEDS ASSISTANCE PROGRAM FY24/25 | PLAN, ENVIRON AND DEVEL SVCS | SPECIAL NEEDS ASSISTANCE PROGRAM FY25 | RENTAL ASSISTANCE PAYMENTS | 1,093.00 |
| 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 | 1,160.00 |

| 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 |
| C00001820557 | 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 | 2024/10/14 | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 21.37 |
| C00001821578 | 2024/10/14 | 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 | 2024/10/17 | XYLEM DEWATERING SOLUTIONS INC | SOLID WASTE SYSTEM | UTILITIES | MAINTENANCE | MAINTENANCE OF EQUIPMENT | 200.00 |
| C00001822023 | 2024/10/17 | 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 | 2024/10/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 2,342.70 |
| C00001821951 | 2024/10/17 | XYLEM WATER SOLUTIONS USA INC | WATER UTILITIES SYSTEM | UTILITIES | FIELD SERVICES TRANSMISSIONS | MAINTENANCE OF BUILDINGS, IMPR | 22,298.40 |
| E00000503850 | 2024/10/04 | YAEGER, JULIE LAIN | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000503851 | 2024/10/04 | YAEGER, SCOTT DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503439 | 2024/10/04 | YANAS, NICHOLAS JR | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503512 | 2024/10/04 | YANDOW, PATRICK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000503409 | 2024/10/04 | YANG, CHING SHENG | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 135.00 |
| C00001820265 | 2024/10/04 | YATES, GLORIA F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 50.00 |
| E00000502220 | 2024/10/04 | YEADON, ERIC F | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502752 | 2024/10/04 | YORK, TIMOTHY | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |
| E00000502258 | 2024/10/04 | YOUNG, LIZZIE P | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000502741 | 2024/10/04 | YOUNG, MARK | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 130.00 |
| E00000504884 | 2024/10/16 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | MAINTENANCE | MAINTENANCE OF ROADWAY SYSTEMS | 1,108.56 |
| E00000504884 | 2024/10/16 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | TRAFFIC SIGNAL PREVENTATIVE | MAINTENANCE OF ROADWAY SYSTEMS | 8,471.68 |
| E00000504884 | 2024/10/16 | YUNEX LLC | LOCAL OPTION GAS TAX | PUBLIC WORKS | MAINTENANCE | 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 |
| E00000502877 | 2024/10/04 | ZABINSKY, BRUCE | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000502498 | 2024/10/04 | ZAPPONE, PATRICIA | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 65.00 |
| C00001821586 | 2024/10/15 | ZARAGOZA, DAYAMI | PARKS FUND | | | REFUNDS PAYABLE | 20.00 |
| E00000503931 | 2024/10/04 | ZAREFOSS, ROY A | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 150.00 |
| E00000504808 | 2024/10/15 | ZAREK, HELAINE MARIE | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | TOLL CHARGES | 5.87 |
| E00000504808 | 2024/10/15 | ZAREK, HELAINE MARIE | WATER UTILITIES SYSTEM | UTILITIES | UTILITIES ADMINISTRATION | LOCAL TRAVEL | 22.60 |
| E00000502840 | 2024/10/04 | ZEH, MARAGRET S | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502706 | 2024/10/04 | ZEH, WILLIAM | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 85.00 |
| E00000503148 | 2024/10/04 | ZELL, PETER J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| C00001821273 | 2024/10/07 | ZENITH AMERICAN SOLUTIONS INC | GENERAL FUND | HEALTH SERVICES | CORRECTIONS MEDICAL SERVICES | CONTRACT SERVICES MEDICAL | 21,460.00 |
| E00000503977 | 2024/10/04 | ZETTEL, DAVID V | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 95.00 |
| E00000502891 | 2024/10/04 | ZIBRACK, DAVID | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 120.00 |
| E00000502403 | 2024/10/04 | ZIELONKA, DEBRA J | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 125.00 |
| E00000504128 | 2024/10/04 | ZIGGLER, SHERYL L | OPEB PENSION TRUST | COMPTRROLLER | OTHER POST EMPLOYMENT BENEFITS-BCC | RETIREE HIS SUBSIDY | 145.00 |

**Addendum To Disbursements Provision Report
for the period 10/04/2024 to 10/17/2024**

| | | | |
|---|---------------------------------------|--|------------------|
| Total - Disbursements Provision Report (listing attached) | | | \$ 47,371,473.27 |
| Additional Check Disbursements for the period: | | | |
| | Inmate Trust Account Checks Disbursed | | 31,440.73 |
| | Payroll ¹ | | 22,574,627.08 |
| Total Disbursed by Check for the period | | | \$ 69,977,541.08 |
| | Date | Payee | Amount |
| | 10/4/2024 | 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 |
| Total Disbursed by Wire | | | \$ 18,445,042.49 |
| Total Disbursements for Period | | | \$ 88,422,583.57 |
| ¹ - Checks covering payroll were provided to employees at rates of pay in accordance with the County pay plan previously approved by the Board of County Commissioners. Detailed records are available. | | | |